

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALTERNATIVE SCHOOL							
100-320001-000-000-0	BEGINNING FUND BALANCE	391,787.00CR	0.00	0.00	391,787.00CR	0%	0%
100-415000-000-000-0	INTEREST EARNED	5,000.00CR	0.00	4,176.75CR	823.25CR	0%	84%
100-419200-100-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
100-419200-500-000-0	CONTRIBUTIONS/DONATIONS/GRANTS	2,256.00CR	0.00	0.00	2,256.00CR	0%	0%
100-419200-500-000-1	DONATION/GRANT UNITED WAY	3,430.00CR	0.00	1,000.00CR	2,430.00CR	0%	29%
100-419900-000-000-0	ALT SCH OTHER REVENUE	12,867.00CR	0.00	1,498.15CR	11,368.85CR	0%	12%
100-419900-100-000-0	HEALTH 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	1,670.36CR	1,670.36	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%
100-431100-000-000-0	BASE APPORTIONMENT/ENTITLEMENT	983,102.00CR	0.00	591,112.27CR	391,989.73CR	0%	60%
100-431900-000-000-0	EXCESS SED ALLOWANCES	115,000.00CR	0.00	69,410.79CR	45,589.21CR	0%	60%
100-431800-000-000-0	BENEFIT APPORTIONMENT	143,659.00CR	0.00	86,445.94CR	57,213.06CR	0%	60%
100-431900-200-000-0	OTHER STATE SUPPORT	2,388.00	0.00	2,388.00CR	4,776.00	0%	99%
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	14,675.00CR	0.00	0.00	14,675.00CR	0%	0%
100-431900-400-000-0	REMEDATION FUNDING	1,422.00	0.00	1,422.00CR	2,844.00	0%	99%
100-431900-600-000-0	CONTENT & CURRICULUM	500.00CR	0.00	0.00	500.00CR	0%	0%
100-431900-700-000-0	STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0%	0%
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	14,536.80CR	0.00	0.00	14,536.80CR	0%	0%
100-431900-900-000-0	ADVANCED OPPORTUNITIES	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	1,000.00CR	0.00	80.00CR	920.00CR	0%	8%
100-442000-000-000-0	SRO GRANT - FY26 - FY28	50,920.00CR	0.00	25,246.00CR	25,674.00CR	0%	50%
100-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	55,724.83CR	55,724.83	0%	0%
***TOTAL REVENUE		1,735,922.80CR	0.00	840,175.09CR	895,747.71CR	0%	48%
100-517110-000-000-0	ALT CERTIFIED SALARIES	466,415.00	0.00	175,438.76	290,976.24	0%	38%
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	166.70	(166.70)	0%	0%
100-517110-100-000-0	ALT TECH SALARY	0.00	0.00	0.00	0.00	0%	0%
100-517115-000-000-0	ALT CLASSIFIED SALARIES	23,655.00	0.00	10,117.20	13,537.80	0%	43%
100-517115-000-000-1	PROF DEV CLASSIFIED SALARIES	0.00	0.00	22.00CR	22.00	0%	0%
100-517160-000-000-0	ALT SUBSTITUTES	10,000.00	0.00	2,671.48	7,328.52	0%	27%
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	65,705.00	0.00	24,281.04	41,423.96	0%	37%
100-517210-000-000-1	PROF DEV EMP SHARE PERSI	0.00	0.00	0.72	(0.72)	0%	0%
100-517210-000-000-2	LEADERSHIP EMP PERSI	0.00	0.00	22.47	(22.47)	0%	0%
100-517220-000-000-0	ALT EMPLOYER SHARE FICA/MEDICARE	38,260.00	0.00	15,722.77	22,537.23	0%	41%
100-517220-000-000-1	PROF DEV EMPLOYER SHARE FICA/MEDICA	0.00	0.00	0.42	(0.42)	0%	0%
100-517220-000-000-2	LEADERSHIP EMP FICA/MEDI	0.00	0.00	12.71	(12.71)	0%	0%
100-517240-000-000-0	ALT HEALTH BENEFITS	106,615.00	0.00	31,012.78	75,602.22	0%	29%
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	6,260.00	0.00	466.20	5,793.80	0%	7%
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)	118,510.00	0.00	505.00	118,005.00	0%	0%
100-517311-000-000-0	ALT CONTRACTED SERVICES	16,000.00	55.22	14,437.67	1,562.33	0%	90%
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	10,000.00	0.00	1,180.24	8,819.76	0%	12%
100-517355-000-000-0	ALT ADVERTISING	1,000.00	0.00	2,204.65	(1,204.65)	0%	220%
100-517370-000-000-0	PURCHASED SERVICES - TUITION	1,000.00	0.00	1,562.84	(562.84)	0%	156%
100-517380-000-000-0	ALT TRAVEL / MILEAGE	2,000.00	56.05	243.73	1,756.27	3%	12%
100-517390-000-000-0	IDLA AND ADVANCED OPPORTUNITIES	1,000.00	2,000.00	3,790.57	(2,790.57)	200%	379%
100-517410-000-000-0	ALT SUPPLIES	15,200.00	197.94	5,003.89	10,196.11	1%	33%
100-517410-100-000-0	ALT DAYCARE SUPPLIES	1,000.00	0.00	33.99	966.01	0%	3%
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	1,500.00	0.00	709.44	790.56	0%	47%
100-517411-000-000-1	UNITED WAY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-517412-000-000-0	ALT REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
100-517440-000-000-0	ALT CONTENT & CURRICULUM	0.00	0.00	0.00	0.00	0%	0%
100-517460-000-000-0	ALT TECH ADM SUPPLIES	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	700.00	0.00	0.00	700.00	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 HARDWARE	1,218.00	0.00	288.59	929.41	0%	24%
100-521310-000-000-0	CONTRACTED EXCESS SED SERVICES	115,000.00	0.00	0.00	115,000.00	0%	0%
100-521310-100-000-0	ALT CONTRI (SPEC ED/ADMIN)	105,000.00	0.00	0.00	105,000.00	0%	0%
100-541110-000-000-0	ALT CERT SUMMER SCHL SALARIES	28,000.00	0.00	0.00	28,000.00	0%	0%
100-541115-000-000-0	ALT CLASS SUMMER SCHL SALARIES	3,975.00	0.00	0.00	3,975.00	0%	0%
100-541210-000-000-0	ALT SUMMER PERSI	4,250.00	0.00	0.00	4,250.00	0%	0%
100-541220-000-000-0	ALT SUMMER FICA/MEDI	2,450.00	0.00	0.00	2,450.00	0%	0%
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	400.00	0.00	0.00	400.00	0%	0%
100-611310-000-000-0	ALT CONTRACTED (COLLEGE & CAREER/MENTOR)	0.00	0.00	0.00	0.00	0%	0%
100-632110-000-000-0	ALT SALARY-PRINCIPAL	5,250.00	0.00	2,360.50CR	7,610.50	0%	44%
100-632110-100-000-0	ALT SALARY-DIRECTOR	24,451.25	0.00	23,574.25	877.00	0%	96%
100-632215-000-000-0	ALT ADMIN CLASSIFIED SALARIES	58,420.00	0.00	33,716.38	24,703.62	0%	58%
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	8,205.00	0.00	6,382.48	1,822.52	0%	78%
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	5,650.00	0.00	1,236.56	4,413.44	0%	22%
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	5,160.00	0.00	2,497.99	2,662.01	0%	48%
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	3,210.00	0.00	619.91	2,590.09	0%	19%
100-632240-000-000-0	ALT ADM CLASSIFIED HEALTH BENEFITS	14,295.00	0.00	7,295.56	6,999.44	0%	51%
100-632240-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	4,565.00	0.00	922.00	3,643.00	0%	20%
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	845.00	0.00	0.00	845.00	0%	0%
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	525.00	0.00	0.00	525.00	0%	0%
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%
100-632310-000-000-0	CONTRACTED SERVICES-SRO	50,920.00	0.00	50,492.00	428.00	0%	99%
100-632310-000-100-0	CONTRACTED SERVICES - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-632311-000-000-0	ALT ADMIN CONTRACTED	5,300.00	0.00	3,262.34	2,037.66	0%	62%

*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY				MO-YR: 02-2026 02/28/26 PAGE 2			
(Rprt: 01 - 25/26 Adopted BudgetBdgt Prep: 30/25-26 AMENDED; Dates: 00/00/00-02/28/26; PRINT: 02/09/26 9:27:47 AM)							
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	2,000.00	0.00	0.00	2,000.00	0%	0%
100-632401-000-000-0	ALT DISTRICT PROJECTS	500.00	0.00	200.24	299.76	0%	40%
100-632490-000-000-0	ALT STAFF RECOGNITION	1,500.00	0.00	0.00	1,500.00	0%	0%
100-656310-000-000-0	ADMIN TECHNOLOGY SERVICES	25,000.00	2,083.00	14,581.33	10,418.67	8%	58%
100-656460-000-000-0	ADMIN TECHNOLOGY SOFTWARE AND SUPPLIES	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	1,955.67	16,845.61	13,154.39	7%	56%
100-661350-000-000-0	CELL PHONES	1,300.00	51.81	414.19	885.81	4%	32%
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	17,296.00	0.00	17,296.00	0.00	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	40,275.00	0.00	22,741.08	17,533.92	0%	56%
100-664210-000-000-0	PERSI - MAINTENANCE	4,820.00	0.00	2,719.87	2,100.13	0%	56%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	3,085.00	0.00	1,701.65	1,383.35	0%	55%
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	505.00	0.00	0.00	505.00	0%	0%
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	11,915.00	0.00	6,276.37	5,638.63	0%	53%
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	0.00	197.50	(197.50)	0%	0%
100-664410-000-000-0	ALT BUILDING MAINT	0.00	0.00	0.00	0.00	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 BUILDING MAINTENANCE	28,738.00	772.41	16,573.79	12,164.21	3%	58%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	5,000.00	0.00	767.00	4,233.00	0%	15%
100-667310-000-000-0	ALT MAINT- SECURITY/ SAFETY PURCHASED SERV	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	ALT MAINT- SECURITY/ SAFETY MATERIALS	0.00	0.00	0.00	0.00	0%	0%
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	2,500.00	0.00	0.00	2,500.00	0%	0%
100-681210-000-000-0	ALT TRAN - EMPLOYER SHARE PERSI	300.19	0.00	0.00	300.19	0%	0%
100-681220-000-000-0	ALT TRAN - EMPLOYER SHARE FICA	192.00	0.00	0.00	192.00	0%	0%
100-681270-000-000-0	ALT TRANS - WORKMANS COMP	32.00	0.00	0.00	32.00	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	0.00	0.00	0.00	0.00	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	1,695.00	0.00	906.57	788.43	0%	53%
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	0.00	0.00	0.00	0.00	0%	0%
100-920800-000-000-0	TRANSFER (IN) OUT	362.45	0.00	0.00	362.45	0%	0%
100-950850-000-000-0	RESERVE FOR DEFICIT	41,569.16	0.00	0.00	41,569.16	0%	0%
100-950850-000-100-0	CONTINGENCY RESERVE 5%	180,887.00	0.00	0.00	180,887.00	0%	0%
***TOTAL EXPENDITURES		1,731,381.05	7,172.10	518,712.03	1,212,669.02	0%	30%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SPECIAL EDUCATION / ADMINISTRATIVE							
232-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
232-320100-000-000-0	CARRYOVER-MEDICAID REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
232-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	3,720.60CR	3,720.60	0%	0%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	472,924.00CR	0.00	371,158.00CR	101,766.00CR	0%	78%
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	341,402.00CR	0.00	259,671.50CR	81,730.50CR	0%	76%
232-419000-137-000-0	DISTRICT FUNDING--PARMA	942,641.00CR	0.00	789,273.50CR	153,367.50CR	0%	84%
232-419000-363-000-0	DISTRICT FUNDING--MARSING	741,975.00CR	0.00	712,580.00CR	29,395.00CR	0%	96%
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	1,129,279.00CR	0.00	851,734.25CR	277,544.75CR	0%	75%
232-419000-555-000-0	DISTRICT FUNDING - COSSA ACADEMY	105,000.00CR	0.00	0.00	105,000.00CR	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%
232-419900-000-000-0	OTHER REVENUE	26,410.00CR	0.00	1,100.75CR	25,309.25CR	0%	4%
232-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
232-431000-133-000-0	EXCESS SED--WILDER	31,310.25CR	0.00	0.00	31,310.25CR	0%	0%
232-431000-135-000-0	EXCESS SED--NOTUS	3,678.75CR	0.00	0.00	3,678.75CR	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
232-431000-370-000-0	EXCESS SED--HOMEDALE	0.00	0.00	0.00	0.00	0%	0%
232-431000-555-000-0	EXCESS SED--COSSA ACADEMY	115,000.00CR	0.00	0.00	115,000.00CR	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	216,829.64CR	0.00	216,829.64CR	0.00	0%	100%
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%
232-439000-000-000-0	MEDICAID BILLING	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		4,126,449.64CR	0.00	3,206,068.24CR	920,381.40CR	0%	78%
232-521110-000-000-0	SALARIES-CERTIFIED-SPECIAL ED.	1,688,070.00	0.00	643,048.63	1,045,021.37	0%	38%
232-521110-202-000-0	CERTIFIED SALARIES -- WAVE	0.00	0.00	0.00	0.00	0%	0%
232-521115-000-000-0	SALARIES--SP. ED. AIDES	221,545.00	0.00	150,899.26	70,645.74	0%	68%
232-521115-202-000-0	CLASSIFIED SALARIES - WAVE	0.00	0.00	0.00	0.00	0%	0%
232-521150-000-000-0	LRE SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-521165-000-000-0	SED TRACKERS	0.00	0.00	0.00	0.00	0%	0%
232-521166-000-000-0	SALARIES-SUBSTITUTES	25,000.00	0.00	18,450.65	6,549.35	0%	74%
232-521210-000-000-0	PERSI	254,055.00	0.00	103,352.32	150,702.68	0%	41%
232-521210-202-000-0	PERSI - WAVE	0.00	0.00	0.00	0.00	0%	0%
232-521220-000-000-0	FICA / MEDI	148,010.00	0.00	58,175.87	89,834.13	0%	39%
232-521220-202-000-0	FICA/MEDI - WAVE	0.00	0.00	0.00	0.00	0%	0%
232-521240-000-000-0	HEALTH BENEFITS	545,555.00	0.00	169,986.09	375,568.91	0%	31%
232-521240-202-000-0	HEALTH BENEFITS - WAVE	0.00	0.00	0.00	0.00	0%	0%
232-521270-000-000-0	WORKMANS COMP	24,195.00	0.00	1,398.60	22,796.40	0%	6%
232-521270-202-000-0	WRKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
232-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-521280-202-000-0	RETIRE/SL	0.00	0.00	0.00	0.00	0%	0%
232-521290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	548,963.00	5,872.01	49,955.69	499,007.31	1%	9%
232-521310-000-100-0	CONTRACTED SERVICE--CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-521310-202-000-0	CONTRACTED SERVICES-MEDICAID	0.00	0.00	0.00	0.00	0%	0%
232-521310-202-001-0	CONTRACTED SLP SERVICES	0.00	0.00	0.00	0.00	0%	0%
232-521310-813-000-0	VOC REHAB EXPENSES	0.00	0.00	0.00	0.00	0%	0%
232-521320-000-000-0	MEDICAID MATCH	210,000.00	49,384.75	155,703.36	54,296.64	24%	74%
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	1,395.00	0.00	702.98	692.02	0%	50%
232-521370-000-000-0	PURCHASED SERVICES - TUITION	801.00	0.00	0.00	801.00	0%	0%
232-521380-000-000-0	TRAVEL SP. ED.	0.00	0.00	0.00	0.00	0%	0%
232-521410-000-000-0	SUPPLIES	3,500.00	99.99	3,496.44	3.56	3%	100%
232-521410-913-013-0	PSYCHS SUPPLIES	2,500.00	0.00	2,224.68	275.32	0%	89%
232-521410-913-017-0	SLP/OT SUPPLIES	2,100.00	0.00	0.00	2,100.00	0%	0%
232-521410-913-018-0	RESOURCE LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0%	0%
232-521410-913-120-0	TESTING MATERIALS	0.00	0.00	125.00	(125.00)	0%	0%
232-521411-000-000-0	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0%	0%
232-521412-000-000-0	COPIER/MAIL SUPPLIES	250.00	0.00	78.00	172.00	0%	31%
232-521550-000-000-0	EQUIPMENT	840.00	0.00	0.00	840.00	0%	0%
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	31,500.00	0.00	13,125.00	18,375.00	0%	42%
232-616210-000-000-0	PERSI	4,250.00	0.00	1,769.25	2,480.75	0%	42%
232-616220-000-000-0	FICA/MEDI	2,410.00	0.00	976.55	1,433.45	0%	41%
232-616240-000-000-0	HEALTH BENEFITS	3,575.00	0.00	1,498.43	2,076.57	0%	42%
232-616270-000-000-0	WRKMANS COMP	395.00	0.00	0.00	395.00	0%	0%
232-616280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-632110-000-000-0	SALARIES-DIRECTOR	36,665.00	0.00	21,393.12	15,271.88	0%	58%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	62,940.00	0.00	10,250.28	52,689.72	0%	16%
232-632115-202-000-0	ADMIN CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-632116-000-000-0	SALARIES-CUSTODIAL-RED TOP	0.00	0.00	0.00	0.00	0%	0%
232-632117-002-000-0	SALARY- MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%
232-632120-000-000-0	MEDICAID COORDINATOR	0.00	0.00	0.00	0.00	0%	0%
232-632210-000-000-0	PERSI - CLERICAL ADMIN	7,530.00	0.00	4,109.78	3,420.22	0%	55%
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	4,945.00	0.00	0.00	4,945.00	0%	0%
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	4,815.00	0.00	760.89	4,054.11	0%	16%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	2,805.00	0.00	1,609.73	1,195.27	0%	57%
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	15,165.00	0.00	2,060.59	13,104.41	0%	14%
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	790.00	0.00	0.00	790.00	0%	0%
232-632270-002-000-0	WORK COMP-MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%
232-632270-100-000-0	WORKERS COMP - DIRECTOR	460.00	0.00	0.00	460.00	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%
232-632280-002-000-0	RETIRE/SL MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
232-632280-100-000-0	SICK LEAVE - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632280-202-000-0	RETIRE/SL	0.00	0.00	0.00	0.00	0%	0%
232-632290-002-000-0	HEALTH BENEFITS/MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%
232-632290-100-000-0	HEALTH BENEFITS - DIRECTOR	3,970.00	0.00	2,292.58	1,677.42	0%	58%
232-632290-202-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	6,000.00	0.00	7,552.33	(1,552.33)	0%	126%
232-632311-000-000-0	CONTRACTED CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-632312-000-000-0	ADMIN EXPENSES	0.00	0.00	0.00	0.00	0%	0%
232-632312-202-000-0	ADMIN EXPENSES-MEDICAID	0.00	0.00	0.00	0.00	0%	0%
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	4.00	0.00	0.00	4.00	0%	0%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	4,000.00	28.00	112.00	3,888.00	1%	3%
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	1,265.00	0.00	200.24	1,064.76	0%	16%
232-632490-000-000-0	ADMIN STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
232-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
232-642351-000-000-0	LRE DEVELOPMENT	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%
232-661330-000-000-0	UTILITIES--SPEC ED	6,500.00	382.40	3,590.51	2,909.49	6%	55%
232-661350-000-000-0	CELL PHONES	5,000.00	347.83	2,836.92	2,163.08	7%	57%
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	17,296.00	0.00	17,296.00	0.00	0%	100%
232-664115-000-000-0	MAINTENANCE SALARIES	8,035.00	0.00	713.72	7,321.28	0%	9%
232-664210-000-000-0	PERSI - MAINTENANCE	961.00	0.00	85.36	875.64	0%	9%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	615.00	0.00	53.50	561.50	0%	9%
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	2,205.00	0.00	166.22	2,038.78	0%	8%
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	101.00	0.00	0.00	101.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
232-664410-000-000-0	GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-664410-402-000-0	STATE MATCH-BLDGS MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	0.00	0.00	0.00	0.00	0%	0%
232-682380-000-000-0	ACTIVITY TRAVEL - SPEC ED-YOUTH	0.00	0.00	0.00	0.00	0%	0%
232-682381-000-000-0	SED ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
232-683710-000-000-0	INSURANCE - VEHICLE	0.00	0.00	0.00	0.00	0%	0%
232-690560-000-000-0	TRANSPORTATION SERVICE	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	0.00	0.00	0.00	0.00	0%	0%
232-950849-000-000-0	MEDICAID RESERVE	0.00	0.00	0.00	0.00	0%	0%
232-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		3,912,476.00	56,114.98	1,450,050.57	2,462,425.43	1%	37%
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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	40,679.00	0.00	0.00	40,679.00	0%	0%
233-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
233-419900-701-000-0	OTHER REVENUE / TUITION	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
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	37,679.00	0.00	0.00	37,679.00	0%	0%
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233-515110-701-000-0	SALARIES / NIGHT CLASSES	5,000.00	0.00	2,083.30	2,916.70	0%	42%
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 / BUILDNG 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	975.00	0.00	280.85	694.15	0%	29%
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	385.00	0.00	156.05	228.95	0%	41%
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	65.00	0.00	0.00	65.00	0%	0%
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	520.00	0.00	375.93	144.07	0%	72%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	3,500.00	525.00	525.00	2,975.00	15%	15%
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	2,580.00	0.00	368.33	2,211.67	0%	14%
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	13,025.00	525.00	3,789.46	9,235.54	4%	29%
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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	8,400.00CR	0.00	0.00	8,400.00CR	0%	0%
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	0.00	0.00	0.00	0.00	0%	0%
237-419900-000-000-0	OTHER REVENUE	3,000.00	0.00	6,333.11CR	9,333.11	0%	210%
237-419900-010-000-0	BLUE CROSS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
237-432400-000-000-0	STATE PRO-TECH REVENUE	71,598.39CR	0.00	50,118.87CR	21,479.52CR	0%	70%
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		76,998.39CR	0.00	56,451.98CR	20,546.41CR	0%	73%
237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	16,000.00	0.00	8,092.10	7,907.90	0%	51%
237-515200-000-000-0	CASH BENEFITS, PRO-TECH	0.00	0.00	0.00	0.00	0%	0%
237-515210-000-000-0	PERSI - PTE ADA	2,100.00	0.00	1,091.38	1,008.62	0%	52%
237-515220-000-000-0	FICA / MEDI - PTE ADA	1,400.00	0.00	606.91	793.09	0%	43%
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	1,400.00	0.00	573.26	826.74	0%	41%
237-515270-000-000-0	WORKMANS COMP - PTE ADA	32.00	0.00	32.00	0.00	0%	100%
237-515280-000-000-0	SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-515310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
237-515310-000-001-0	PURCHASED SERVICES - AUTO	0.00	0.00	0.00	0.00	0%	0%
237-515310-010-000-0	PURCHASED SERVICES - BC CNA GRANT	0.00	0.00	499.89	(499.89)	0%	0%
237-515410-000-000-0	INSTRUCTIONAL MATERIALS/SUPPLIES	0.00	2,318.00	5,293.52	(5,293.52)	0%	0%
237-515410-000-001-0	SUPPLIES & MATERIALS - AUTO	3,000.00	0.00	0.00	3,000.00	0%	0%
237-515410-000-005-0	SUPPLIES & MATERIALS - WELDING	0.00	0.00	0.00	0.00	0%	0%
237-515410-010-000-0	SUPPLIES & MATERIALS - BC CNA GRANT	0.00	0.00	0.00	0.00	0%	0%
237-515550-000-000-0	EQUIPMENT	51,714.60	0.00	3,362.55	48,352.05	0%	7%
237-515550-000-001-0	EQUIPMENT - AUTO	0.00	0.00	0.00	0.00	0%	0%
237-515550-000-005-0	EQUIPMENT - WELDING	0.00	0.00	0.00	0.00	0%	0%
237-515550-010-000-0	EQUIPMENT - BC CNA GRANT	5,245.00	0.00	4,499.85	745.15	0%	86%
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	1,208.76	0.00	0.00	1,208.76	0%	0%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	144.57	0.00	0.00	144.57	0%	0%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	87.73	0.00	0.00	87.73	0%	0%
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	465.50	0.00	0.00	465.50	0%	0%
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	0.00	0.00	0.00	0.00	0%	0%
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	1,026.50	(1,026.50)	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	200.23	0.00	200.23	0.00	0%	100%
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	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		82,998.39	2,318.00	25,278.19	57,720.20	3%	30%

(Rprt: 01 - 25/26 Adopted BudgetBdgt Prep: 30/25-26 AMENDED; Dates: 00/00/00-02/28/26; PRINT: 02/09/26 9:27:47 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STUDENT ACTIVITY						
238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	20,181.00CR	0.00	0.00	20,181.00CR	0%	0%
238-417900-000-000-0	OTHER STUDENT REVENUES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	20,181.00CR	0.00	0.00	20,181.00CR	0%	0%
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238-720410-000-000-0	STUDENT ACTIVITY PROGRAM	20,181.00	0.00	0.00	20,181.00	0%	0%
238-740410-000-000-0	STUDENT ACTIVITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	20,181.00	0.00	0.00	20,181.00	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	194,556.00CR	0.00	0.00	194,556.00CR	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	0.00	0.00	1,207.89CR	1,207.89	0%	0%
243-419000-133-000-0	DISTRICT REVENUE-WILDER	135,208.00CR	0.00	105,726.00CR	29,482.00CR	0%	78%
243-419000-135-000-0	DISTRICT REVENUE--NOTUS	117,291.00CR	0.00	92,288.25CR	25,002.75CR	0%	79%
243-419000-137-000-0	DISTRICT REVENUE--PARMA	286,691.00CR	0.00	147,665.50CR	139,025.50CR	0%	52%
243-419000-363-000-0	DISTRICT REVENUE--MARSING	165,800.00CR	0.00	156,670.50CR	9,129.50CR	0%	94%
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	309,922.00CR	0.00	236,761.50CR	73,160.50CR	0%	76%
243-419000-555-000-0	DISTRICT REVENUE--COSSA ACADEMY	118,510.00CR	0.00	0.00	118,510.00CR	0%	0%
243-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	ERATE REVENUE	0.00	0.00	0.00	0.00	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%
243-432400-000-000-0	VO-ED STATE ADMINISTRATION	54,908.45CR	0.00	0.00	54,908.45CR	0%	0%
243-432400-555-000-0	ONE-TIME TECH GRANT	165,548.98CR	0.00	165,548.98CR	0.00	0%	100%
243-432400-555-001-0	CTE STATE PROGRAMS--AUTO MECH	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-002-0	CTE STATE PROGRAMS--BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-003-0	CTE STATE PROGRAMS--DIESEL EQUIP	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-004-0	CTE STATE PROGRAMS--HEALTH PROF	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-005-0	CTE STATE PROGRAMS--WELDING	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-010-0	CTE STATE PROGRAMS - LAW	0.00	0.00	0.00	0.00	0%	0%
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		1,548,435.43CR	0.00	905,868.62CR	642,566.81CR	0%	59%
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243-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	545,927.00	0.00	225,759.60	320,167.40	0%	41%
243-515110-000-001-0	EXTENDED SALARY - AUTO	2,344.00	0.00	1,875.35	468.65	0%	80%
243-515110-000-002-0	EXTENDED SALARY - BUILDING TRADES	2,422.00	0.00	982.05	1,439.95	0%	41%
243-515110-000-003-0	EXTENDED SALARY - DIESEL	4,688.00	0.00	982.05	3,705.95	0%	21%
243-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	0.00	0.00	1,431.20CR	1,431.20	0%	0%
243-515110-000-005-0	EXTENDED SALARY - WELDING	2,578.00	0.00	1,080.40	1,497.60	0%	42%
243-515110-000-006-0	EXTENDED SALARY - ENGINEERING	2,912.00	0.00	1,220.40	1,691.60	0%	42%
243-515110-000-007-0	EXTENDED SALARY - EMT	2,500.00	0.00	1,047.50	1,452.50	0%	42%
243-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	0.00	0.00	912.05	(912.05)	0%	0%
243-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	2,344.00	0.00	982.05	1,361.95	0%	42%
243-515110-000-010-0	EXTENDED SALARY - LAW	2,344.00	0.00	0.00	2,344.00	0%	0%
243-515115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
243-515160-000-000-0	SALARIES-SUBS-VOCATIONAL	0.00	0.00	1,751.74	(1,751.74)	0%	0%
243-515200-000-000-0	FRINGE BENEFITS-VOCATIONAL	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-000-0	PERSI	73,595.00	0.00	33,651.12	39,943.88	0%	46%
243-515210-000-001-0	EXTENDED PERSI - AUTO	316.00	0.00	252.80	63.20	0%	80%
243-515210-000-002-0	EXTENDED PERSI - BUILDING TRADES	327.00	0.00	132.40	194.60	0%	40%
243-515210-000-003-0	EXTENDED PERSI - DIESEL	632.00	0.00	132.40	499.60	0%	21%
243-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	0.00	0.00	193.55CR	193.55	0%	0%
243-515210-000-005-0	EXTENDED PERSI - WELDING	348.00	0.00	145.65	202.35	0%	42%
243-515210-000-006-0	EXTENDED PERSI - ENGINEERING	393.00	0.00	164.50	228.50	0%	42%
243-515210-000-007-0	EXTENDED PERSI - EMT	337.00	0.00	141.20	195.80	0%	42%
243-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	0.00	0.00	122.95	(122.95)	0%	0%
243-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	316.00	0.00	132.40	183.60	0%	42%
243-515210-000-010-0	EXTENDED PERSI - LAW	316.00	0.00	0.00	316.00	0%	0%
243-515220-000-000-0	FICA / MEDI	41,765.00	0.00	17,040.31	24,724.69	0%	41%
243-515220-000-001-0	EXTENDED FICA - AUTO	180.00	0.00	140.81	39.19	0%	78%
243-515220-000-002-0	EXTENDED FICA - BUILDING TRADES	186.00	0.00	67.48	118.52	0%	36%
243-515220-000-003-0	EXTENDED FICA - DIESEL	360.00	0.00	73.34	286.66	0%	20%
243-515220-000-004-0	EXTENDED FICA - HEALTH PRO	0.00	0.00	113.19CR	113.19	0%	0%
243-515220-000-005-0	EXTENDED FICA - WELDING	198.00	0.00	80.00	118.00	0%	40%
243-515220-000-006-0	EXTENDED FICA - ENGINEERING	223.00	0.00	92.07	130.93	0%	41%
243-515220-000-007-0	EXTENDED FICA - EMT	192.00	0.00	78.45	113.55	0%	41%
243-515220-000-008-0	EXTENDED FICA - BUSINESS ED	0.00	0.00	69.77	(69.77)	0%	0%
243-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	180.00	0.00	72.90	107.10	0%	41%
243-515220-000-010-0	EXTENDED FICA - LAW	180.00	0.00	0.81CR	180.81	0%	0%
243-515270-000-000-0	WORKMANS COMP	30.00	0.00	466.20	(436.20)	0%	999%
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	60.00	0.00	0.00	60.00	0%	0%
243-515270-000-003-0	EXTENDED WORKMANS COMP - DIESEL	15.00	0.00	0.00	15.00	0%	0%
243-515270-000-004-0	EXTENDED WORKMANS COMP - HEALTH PR	0.00	0.00	32.00CR	32.00	0%	0%
243-515270-000-005-0	EXTENDED WORKMANS COMP - WELDING	37.00	0.00	0.00	37.00	0%	0%
243-515270-000-006-0	EXTENDED WORKMANS COMP - ENGINEERI	32.00	0.00	0.00	32.00	0%	0%
243-515270-000-007-0	EXTENDED WORKMANS COMP - EMT	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-008-0	EXTENDED WORKMANS COMP - BUS ED	30.00	0.00	0.00	30.00	0%	0%
243-515270-000-009-0	EXTENDED WORKMANS COMP - CULI ARTS	30.00	0.00	0.00	30.00	0%	0%
243-515270-000-010-0	EXTENDED WORKMANS COMP - LAW	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
243-515290-000-000-0	HEALTH BENEFITS	107,200.00	0.00	46,565.15	60,634.85	0%	43%
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	20,000.00	0.00	5,907.85	14,092.15	0%	30%
243-515310-000-002-0	CONTRACTED SERVICES-BLDG TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515310-000-004-0	CONTRACTED SERVICES-HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
243-515312-000-000-0	PTE ADMIN EXPENSE	3,000.00	0.00	130.00	2,870.00	0%	4%
243-515370-000-000-0	PURCHASED SERVICES - TUITION	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515380-000-001-0	TRAVEL-TEACHER-AUTO MECHANICS	5,000.00	139.73	2,801.27	2,198.73	3%	56%
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	1,000.00	0.00	876.20	123.80	0%	88%
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	1,500.00	0.00	1,308.04	191.96	0%	87%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	1,000.00	0.00	820.80	179.20	0%	82%
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	500.00	0.00	0.00	500.00	0%	0%
243-515380-000-007-0	TRAVEL / EMT	1,000.00	0.00	338.00	662.00	0%	34%
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515380-000-009-0	TRAVEL- TEACHER - CULINARY ARTS	5,000.00	0.00	5,922.97	(922.97)	0%	118%
243-515380-000-010-0	TRAVEL - TEACHER - LAW	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	400.00	0.00	746.88	(346.88)	0%	187%
243-515390-000-002-0	CONTRACTED SERVICES - B/T	400.00	0.00	30.00	370.00	0%	8%
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL	1,800.00	0.00	690.00	1,110.00	0%	38%
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	3,800.00	0.00	0.00	3,800.00	0%	0%
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	500.00	0.00	30.00	470.00	0%	6%
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	250.00	500.00	530.00	(280.00)	200%	212%
243-515390-000-007-0	CONTRACTED SERVICES - EMT	1,000.00	0.00	30.00	970.00	0%	3%
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	200.00	0.00	0.00	200.00	0%	0%
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	250.00	0.00	179.08	70.92	0%	72%
243-515390-000-010-0	CONTRACTED SERVICES - LAW	250.00	0.00	54.52	195.48	0%	22%
243-515410-000-000-0	SUPPLIES	48,000.00	0.00	37,361.97	10,638.03	0%	78%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	14,550.00	155.39	10,908.66	3,641.34	1%	75%
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	5,855.00	273.50	13,637.08	(7,782.08)	5%	233%
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	7,507.00	341.63	10,226.23	(2,719.23)	5%	136%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	8,500.00	347.54	4,759.21	3,740.79	4%	56%
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	11,000.00	788.96	20,610.22	(9,610.22)	7%	187%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	8,500.00	0.00	5,990.63	2,509.37	0%	70%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	8,500.00	0.00	1,212.10	7,287.90	0%	14%
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	5,500.00	2,510.00	3,785.01	1,714.99	46%	69%
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	10,145.00	1,508.43	12,117.76	(1,972.76)	15%	119%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	6,000.00	0.00	364.99	5,635.01	0%	6%
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	0.00	0.00	0.00	0.00	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	1,200.00	0.00	1,240.95	(40.95)	0%	103%
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	1,500.00	0.00	0.00	1,500.00	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	545.49	(545.49)	0%	0%
243-515550-000-008-0	EQUIPMENT - BUS ED	2,000.00	0.00	0.00	2,000.00	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%
243-519380-000-000-0	PTE SUMMER CAMP	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-001-0	TRAVEL-YOUTH ACTIVITIES-AUTO	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-002-0	TRAVEL-YOUTH ACTIVITIES-B/T	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-003-0	TRAVEL-YOUTH ACTIVITIES-DIESEL	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-004-0	TRAVEL-YOUTH ACTIVITIES-HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-005-0	TRAVEL-YOUTH ACTIVITIES-WELDING	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-006-0	TRAVEL-YOUTH ACTIVITES-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-519300-000-000-0	PTE CAREER FAIR	0.00	0.00	0.00	0.00	0%	0%
243-632110-000-000-0	SALARIES-- DIRECTOR CTE	41,915.00	0.00	23,574.25	18,340.75	0%	56%
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	75,940.00	0.00	41,438.41	34,501.59	0%	55%
243-632210-000-000-0	PERSI - ADMIN	14,735.00	0.00	8,133.78	6,601.22	0%	55%
243-632220-000-000-0	FICA/MEDI - ADMIN	9,017.00	0.00	4,837.45	4,179.55	0%	54%
243-632270-000-000-0	WORKMANS COMP - ADMIN	1,475.00	0.00	0.00	1,475.00	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	20,435.00	0.00	11,892.61	8,542.39	0%	58%
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	0.00	0.00	3,262.33	(3,262.33)	0%	0%
243-632380-000-000-0	TRAVEL-ADMIN	1,419.20	0.00	0.00	1,419.20	0%	0%
243-632401-000-000-0	PTE DISTRICT OUTREACH	1,000.00	0.00	0.00	1,000.00	0%	0%
243-632410-000-000-0	SUPPLIES ADMIN	500.00	0.00	78.00	422.00	0%	16%
243-632490-000-000-0	PTE STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
243-661330-000-000-0	UTILITIES	23,000.00	2,601.90	16,820.62	6,179.38	11%	73%
243-661331-000-000-0	T-1 LINE EXPENSE	3,000.00	0.00	0.00	3,000.00	0%	0%
243-661350-000-000-0	CELL PHONES	2,000.00	51.81	414.39	1,585.61	3%	21%
243-661710-000-000-0	LIABILITY INSURANCE	19,494.00	0.00	17,296.00	2,198.00	0%	89%
243-664115-000-000-0	MAINTENANCE SALARIES	40,275.00	0.00	22,741.08	17,533.92	0%	56%
243-664210-000-000-0	MAINTENANCE - PERSI	4,820.00	0.00	2,719.81	2,100.19	0%	56%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	3,085.00	0.00	1,701.71	1,383.29	0%	55%
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	505.00	0.00	0.00	505.00	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	18,850.00	0.00	6,276.41	12,573.59	0%	33%
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	10,000.00	38.25	306.00	9,694.00	0%	3%
243-810530-000-000-0	TECH CENTER CONSTRUCTION EXPENSE	40,000.00	0.00	0.00	40,000.00	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	222,000.00	0.00	55,724.83	166,275.17	0%	25%
***TOTAL EXPENDITURES		1,546,465.20	9,257.14	694,823.78	851,641.42	1%	45%

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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	2,813.00CR	0.00	0.00	2,813.00CR	0%	0%
245-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	750.26CR	750.26	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	33,014.00CR	0.00	150.00CR	32,864.00CR	0%	0%
245-431900-000-001-0	OTHER STATE TECHNOLGY REVENUE	8,160.00CR	0.00	0.00	8,160.00CR	0%	0%
245-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		43,987.00CR	0.00	900.26CR	43,086.74CR	0%	2%
245-517110-000-000-0	ALT TECH CERT SALARIES	1,000.00	0.00	0.00	1,000.00	0%	0%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	135.00	0.00	0.00	135.00	0%	0%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	80.00	0.00	0.00	80.00	0%	0%
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	15.00	0.00	0.00	15.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	30,000.00	1,267.66	17,042.34	12,957.66	4%	57%
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	0.00	0.00	459.99	(459.99)	0%	0%
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	9,944.00	0.00	7,165.00	2,779.00	0%	72%
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	2,813.00	0.00	0.00	2,813.00	0%	0%
***TOTAL EXPENDITURES		43,987.00	1,267.66	24,667.33	19,319.67	3%	56%

*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY					MO-YR: 02-2026 02/28/26 PAGE 11		
(Rprt: 01 - 25/26 Adopted BudgetBdgt Prep: 30/25-26 AMENDED; Dates: 00/00/00-02/28/26; PRINT: 02/09/26 9:27:47 AM)							
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SAFE & DRUG FREE SCHOOLS						
246-320001-000-000-0	FUND BALANCE CARRY FORWARD	9,640.00CR	0.00	0.00	9,640.00CR	0%	0%
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	3,032.00CR	0.00	0.00	3,032.00CR	0%	0%
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	12,672.00CR	0.00	0.00	12,672.00CR	0%	0%
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246-517110-000-000-0	CERTIFIED SALARIES - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517115-000-000-0	CLASSIFIED SALARIES - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517210-000-000-0	PERSI - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517220-000-000-0	FICA/MEDI - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517270-000-000-0	WORKMANS COMP - SDFS	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
246-517310-000-000-0	CONTRACTED SERVICES - SDSF	12,672.00	0.00	2,920.91	9,751.09	0%	23%
246-517410-000-000-0	SUPPLIES - SDSF	0.00	0.00	361.25	(361.25)	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	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	12,672.00	0.00	3,282.16	9,389.84	0%	26%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ID CAREER READY MINI GRANT						
247-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
247-431900-000-000-0	ID CAREER READY - OTHER STATE	48,644.00CR	0.00	0.00	48,644.00CR	0%	0%
	***TOTAL REVENUE	48,644.00CR	0.00	0.00	48,644.00CR	0%	0%
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247-515410-000-001-0	ICR - SUPPLIES - AUTO	2,500.00	0.00	623.31	1,876.69	0%	25%
247-515410-000-002-0	ICR - SUPPLIES - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
247-515410-000-003-0	ICR - SUPPLIES - DIESEL	0.00	0.00	0.00	0.00	0%	0%
247-515410-000-004-0	ICR - SUPPLIES - HEALTH PRO	0.00	0.00	0.00	0.00	0%	0%
247-515410-000-010-0	ICR - SUPPLIES - LAW	0.00	0.00	0.00	0.00	0%	0%
247-515550-000-001-0	ICR - EQUIPMENT - AUTO	8,700.00	0.00	9,654.09	(954.09)	0%	111%
247-515550-000-002-0	ICR - EQUIPMENT - BUILDING TRADES	9,959.00	0.00	0.00	9,959.00	0%	0%
247-515550-000-003-0	ICR - EQUIPMENT - DIESEL	9,970.00	0.00	9,653.04	316.96	0%	97%
247-515550-000-004-0	ICR- EQUIPMENT - HEALTH PRO	9,899.99	3,191.99	3,191.99	6,708.00	32%	32%
247-515550-000-010-0	ICR - EQUIPMENT - LAW	7,615.01	0.00	0.00	7,615.01	0%	0%
	***TOTAL EXPENDITURES	48,644.00	3,191.99	23,122.43	25,521.57	7%	48%
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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	906,007.00CR	37,190.50CR	311,189.55CR	594,817.45CR	4%	34%
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		906,007.00CR	37,190.50CR	311,189.55CR	594,817.45CR	4%	34%
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257-521110-000-000-0	CERTIFIED SALARIES	63,000.00	0.00	26,250.00	36,750.00	0%	42%
257-521115-000-000-0	CLASSIFIED SALARIES	236,275.00	0.00	115,270.54	121,004.46	0%	49%
257-521210-000-000-0	PERSI	35,795.00	0.00	15,446.85	20,348.15	0%	43%
257-521220-000-000-0	FICA / MEDI	22,895.00	0.00	10,364.10	12,530.90	0%	45%
257-521240-000-000-0	HEALTH BENEFITS	150,085.00	0.00	48,161.58	101,923.42	0%	32%
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	3,745.00	0.00	0.00	3,745.00	0%	0%
257-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	CONTRACTED SERVICES	4,130.37	0.00	9,024.52	(4,894.15)	0%	218%
257-521313-000-000-0	STAFF DEVELOPMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
257-521380-000-000-0	MILEAGE/TRAVEL	10,000.00	304.50	2,336.71	7,663.29	3%	23%
257-521410-000-000-0	SUPPLIES	8,000.00	0.00	41.69	7,958.31	0%	1%
257-521460-000-000-0	TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	0.00	0.00	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)	362,081.63	0.00	0.00	362,081.63	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		906,007.00	304.50	226,895.99	679,111.01	0%	25%
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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	40,761.00CR	0.00	40,764.51CR	3.51	0%	100%
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		40,761.00CR	0.00	40,764.51CR	3.51	0%	100%
258-522115-000-000-0	CLASSIFIED SALARIES	33,965.00	0.00	34,598.34	(633.34)	0%	102%
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	4,065.00	0.00	4,228.80	(163.80)	0%	104%
258-522220-000-000-0	FICA / MEDI	2,600.00	0.00	2,602.37	(2.37)	0%	100%
258-522240-000-000-0	HEALTH BENEFITS	20,130.00	0.00	787.05	19,342.95	0%	4%
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	425.00	0.00	0.00	425.00	0%	0%
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	0.00	141.96	(141.96)	0%	0%
258-522313-000-000-0	STAFF DEVELOPMENT	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	434.00	0.00	0.00	434.00	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		61,619.00	0.00	42,358.52	19,260.48	0%	69%

	MEDICAID						
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	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	700,000.00CR	0.00	0.00	700,000.00CR	0%	0%
260-445900-000-000-0	MEDICAID BILLING	0.00	0.00	130,210.44CR	130,210.44	0%	0%
260-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	700,000.00CR	0.00	130,210.44CR	569,789.56CR	0%	19%
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260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	0.00	0.00	26,311.11CR	26,311.11	0%	0%
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	221,305.00	0.00	112,310.24	108,994.76	0%	51%
260-521210-000-000-0	PERSI	26,470.00	0.00	8,815.71	17,654.29	0%	33%
260-521220-000-000-0	FICA-MEDI	16,930.00	0.00	6,389.06	10,540.94	0%	38%
260-521270-000-000-0	WORKERS COMP	2,770.00	0.00	0.00	2,770.00	0%	0%
260-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
260-521290-000-000-0	HEALTH BENEFITS	116,730.00	0.00	17,323.01	99,406.99	0%	15%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	315,245.00	93,894.33	482,230.32	(166,985.32)	30%	153%
260-521320-000-000-0	MEDICAID MATCH	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	700,000.00	93,894.33	600,757.23	99,242.77	13%	86%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RESTRAINT MINI GRANT						
265-320000-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
265-445600-000-000-0	STATE SUPPORT	8,000.00CR	0.00	0.00	8,000.00CR	0%	0%
	***TOTAL REVENUE	8,000.00CR	0.00	0.00	8,000.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
265-521110-000-000-0	RESTRAINT CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
265-521115-000-000-0	RESTRAINT CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
265-521210-000-000-0	RESTRAINT EMPLOYER SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
265-521220-000-000-0	RESTRAINT EMPLOYER SHARE FICA-MED	0.00	0.00	0.00	0.00	0%	0%
265-521240-000-000-0	RESTRAINT HEALTH BENEFIT	0.00	0.00	0.00	0.00	0%	0%
265-521270-000-000-0	RESTRAINT WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
265-521280-000-000-0	RESTRAINT SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
265-521313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
265-512410-000-000-0	SUPPLIES	8,000.00	0.00	7,989.66	10.34	0%	100%
265-521310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
265-521380-000-000-0	MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	8,000.00	0.00	7,989.66	10.34	0%	100%
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	PERKINS						
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	67,676.00CR	0.00	31,099.15CR	36,576.85CR	0%	46%
263-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	67,676.00CR	0.00	31,099.15CR	36,576.85CR	0%	46%
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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	28,539.00	0.00	11,508.10	17,030.90	0%	40%
263-515160-000-000-0	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0%	0%
263-515210-555-004-0	PERSI	3,414.00	0.00	1,551.25	1,862.75	0%	45%
263-515220-555-004-0	FICA/MEDI	2,184.00	0.00	790.93	1,393.07	0%	36%
263-515240-555-004-0	HEALTH BENEFITS	5,956.00	0.00	2,072.47	3,883.53	0%	35%
263-515270-000-000-0	WORKMANS COMP	357.00	0.00	0.00	357.00	0%	0%
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%
263-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
263-810540-000-000-0	BUILDING COMPONENTS (FACILITY UPGRADES)	0.00	17.10	282.70	(282.70)	0%	0%
263-810550-000-000-0	BUILDING EQUIPMENT	27,226.00	0.00	13,121.75	14,104.25	0%	48%
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	67,676.00	17.10	29,327.20	38,348.80	0%	43%
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(Rprt: 01 - 25/26 Adopted BudgetBdgt Prep: 30/25-26 AMENDED; Dates: 00/00/00-02/28/26; PRINT: 02/09/26 9:27:48 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CELL PHONE GRANT (GEER FUNDS)						
288-320001-000-000-0	BEGINNING FUND BALANCE - CELL PHONE GRANT	0.00	0.00	0.00	0.00	0%	0%
288-445900-000-000-0	CELL PHONE GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
288-517410-000-000-0	SUPPLIES & MATERIALS - CELL PHONE GRANT	0.00	0.00	3,219.32CR	3,219.32	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	3,219.32CR	3,219.32	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	MCKINNEY-VENTO/HOMELESS						
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	3,360.00CR	0.00	3,360.00	6,720.00CR	0%	99%
	***TOTAL REVENUE	3,360.00CR	0.00	3,360.00	6,720.00CR	0%	99%
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289-517110-000-000-0	CERTIFIED SALARIES - MVH	0.00	0.00	0.00	0.00	0%	0%
289-517210-000-000-0	PERSI - MVH	0.00	0.00	0.00	0.00	0%	0%
289-517220-000-000-0	FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
289-517380-000-000-0	TRAVEL - MVH	0.00	0.00	0.00	0.00	0%	0%
289-517410-000-000-0	SUPPLIES - MVH	3,360.00	0.00	1,819.93	1,540.07	0%	54%
	***TOTAL EXPENDITURES	3,360.00	0.00	1,819.93	1,540.07	0%	54%
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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	54,098.00CR	0.00	0.00	54,098.00CR	0%	0%
275-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	862.03CR	862.03	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	54,098.00CR	0.00	862.03CR	53,235.97CR	0%	2%
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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%
275-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
275-950850-000-000-0	RESERVE FOR DEFICIT-BLDG TRADES	54,098.00	0.00	0.00	54,098.00	0%	0%
	***TOTAL EXPENDITURES	54,098.00	0.00	0.00	54,098.00	0%	0%
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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	0.00	0.00	0.00	0.00	0%	0%
262-320000-300-000-0	SRSA - DIRECT RESTRICTED BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	30,427.00CR	0.00	0.00	30,427.00CR	0%	0%
262-443000-000-000-1	SRSA- DIRECT RESTRICTED FEDERAL PRIOR YEAR	28,269.86CR	0.00	24,147.04CR	4,122.82CR	0%	85%
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	58,696.86CR	0.00	24,147.04CR	34,549.82CR	0%	41%
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262-517110-000-000-0	CERTIFIED SALARIES - SRSA	2,000.00	0.00	0.00	2,000.00	0%	0%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	3,500.00	0.00	833.30	2,666.70	0%	24%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	689.00	0.00	99.65	589.35	0%	14%
262-517220-000-000-0	FICA/MEDI - SRSA	421.00	0.00	60.50	360.50	0%	14%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	0.00	0.00	392.76	(392.76)	0%	0%
262-517270-000-000-0	WORKER'S COMP - SRSA	94.00	0.00	0.00	94.00	0%	0%
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	2,064.56	(2,064.56)	0%	0%
262-517410-000-000-0	SRSA - SUPPLIES	31,835.71	0.00	3,370.22	28,465.49	0%	11%
262-517550-000-000-0	SRSA - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
262-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIED)	0.00	0.00	0.00	0.00	0%	0%
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	2,000.00	0.00	0.00	2,000.00	0%	0%
262-681210-000-000-0	SRSA - TRANS PERSI	255.00	0.00	0.00	255.00	0%	0%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	153.00	0.00	0.00	153.00	0%	0%
262-681240-000-000-0	SRSA - TRANS HEALTH	0.00	0.00	0.00	0.00	0%	0%
262-681270-000-000-0	SRSA - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
262-681410-000-000-0	SRSA - TRANS SUPPLIES	0.00	0.00	2,400.00	(2,400.00)	0%	0%
262-681550-000-000-0	SRSA - TRANS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
262-950850-000-000-0	SRSA - RESERVE	17,749.15	0.00	0.00	17,749.15	0%	0%
	***TOTAL EXPENDITURES	58,696.86	0.00	9,220.99	49,475.87	0%	16%
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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	125.00CR	0.00	0.00	125.00CR	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	58,000.00CR	0.00	6,393.21CR	51,606.79CR	0%	11%
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	36,245.00CR	0.00	0.00	36,245.00CR	0%	0%
	***TOTAL REVENUE	94,370.00CR	0.00	6,393.21CR	87,976.79CR	0%	7%
290-710115-000-000-0	F/S - SALARIES	28,625.00	0.00	12,210.05	16,414.95	0%	43%
290-710210-000-000-0	F/S - PERSI	3,425.00	0.00	1,635.27	1,789.73	0%	48%
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	360.00	0.00	0.00	360.00	0%	0%
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	5,960.00	0.00	2,522.61	3,437.39	0%	42%
290-710310-000-000-0	F/S - CONTRACTED SERVICES	0.00	0.00	200.00	(200.00)	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	0.00	0.00	0.00	0.00	0%	0%
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	6,000.00	431.63	2,134.76	3,865.24	7%	36%
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	50,000.00	12,343.15	45,300.26	4,699.74	25%	91%
290-710450-000-001-0	F/S - FOOD PURCHASES CONCESSIONS	0.00	0.00	320.02	(320.02)	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	94,370.00	12,774.78	64,322.97	30,047.03	14%	68%