

*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY

ACCT #	ACCT NAME	BUDGETED	YTD ACTIVITY	BALANCE
ALTERNATIVE SCHOOL				
100-320001-000-000-0	BEGINNING FUND BALANCE	\$ (210,900)	\$ -	\$ (210,900)
100-415000-000-000-0	INTEREST EARNED	\$ (5,000)	\$ -	\$ (5,000)
100-419200-100-000-0	WHITTENBERGER GRANT	\$ (2,256)	\$ -	\$ (2,256)
100-419200-500-000-0	CONTRIBUTIONS/DONATIONS/GRANTS	\$ (2,256)	\$ -	\$ (2,256)
100-419200-500-000-1	DONATION/GRANT UNITED WAY	\$ (3,430)	\$ -	\$ (3,430)
100-419900-000-000-0	ALT SCH OTHER REVENUE	\$ (12,867)	\$ (642)	\$ (12,225)
	ICRMP LIABILITY/CLAIMS INSURANCE	\$ -	\$ (1,670)	\$ 1,670
100-431100-000-000-0	BASE APPORTIONMENT/ENTITLEMENT	\$ (983,102)	\$ (560,004)	\$ (423,098)
100-431900-000-000-0	EXCESS SED ALLOWANCES	\$ (115,000)	\$ -	\$ (115,000)
100-431800-000-000-0	BENEFIT APPORTIONMENT	\$ (143,659)	\$ -	\$ (143,659)
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	\$ (14,675)	\$ -	\$ (14,675)
100-431900-400-000-0	REMEDIATION FUNDING	\$ (1,300)	\$ -	\$ (1,300)
100-431900-600-000-0	CONTENT & CURRICULUM	\$ (500)	\$ -	\$ (500)
100-431900-700-000-0	STRATEGIC PLANNING	\$ (6,600)	\$ -	\$ (6,600)
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	\$ (14,537)	\$ -	\$ (14,537)
100-431900-900-000-0	ADVANCED OPPORTUNITIES	\$ (350)	\$ -	\$ (350)
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	\$ (1,000)	\$ (80)	\$ (920)
	***TOTAL REVENUE	\$ (1,517,432)	\$ (562,396)	\$ (955,036)
		'=====	'=====	'=====
100-517110-000-000-0	ALT CERTIFIED SALARIES	\$ 466,415	\$ 96,768	\$ 369,647
100-517110-000-000-2	LEADERSHIP CERT SALARIES	\$ -	\$ 167	\$ (167)
100-517115-000-000-0	ALT CLASSIFIED SALARIES	\$ 23,655	\$ 9,943	\$ 13,712
100-517115-000-000-1	PROF DEV CLASSIFIED SALARIES	\$ -	\$ (28)	\$ 28
100-517160-000-000-0	ALT SUBSTITUTES	\$ 10,000	\$ 1,610	\$ 8,390
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	\$ 65,705	\$ 13,971	\$ 51,734
100-517210-000-000-2	LEADERSHIP EMP PERSI	\$ -	\$ 22	\$ (22)
100-517220-000-000-0	ALT EMPLOYER SHARE FICA/MEDICARE	\$ 38,260	\$ 8,957	\$ 29,303
100-517220-000-000-2	LEADERSHIP EMP FICA/MEDI	\$ -	\$ 13	\$ (13)
100-517240-000-000-0	ALT HEALTH BENEFITS	\$ 106,615	\$ 20,906	\$ 85,709
100-517270-000-000-0	ALT WORKMANS COMP	\$ 6,260	\$ 466	\$ 5,794
100-517310-000-000-0	ALT CONTRI (PRO TECH)	\$ 118,510	\$ 505	\$ 118,005
100-517311-000-000-0	ALT CONTRACTED SERVICES	\$ 16,000	\$ 9,566	\$ 6,434
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	\$ 10,000	\$ 1,130	\$ 8,870
100-517355-000-000-0	ALT ADVERTISING	\$ 1,000	\$ 1,819	\$ (819)
100-517370-000-000-0	PURCHASED SERVICES - TUITION	\$ 1,000	\$ 1,563	\$ (563)
100-517380-000-000-0	ALT TRAVEL / MILEAGE	\$ 2,000	\$ -	\$ 2,000
100-517390-000-000-0	IDLA SERVICES	\$ 500	\$ 560	\$ (60)
100-517410-000-000-0	ALT SUPPLIES	\$ 15,200	\$ 2,986	\$ 12,214
100-517410-100-000-0	ALT DAYCARE SUPPLIES	\$ 1,000	\$ -	\$ 1,000
100-517410-200-000-0	ALT POSTAL SUPPLIES	\$ 1,500	\$ 391	\$ 1,109
100-517490-100-000-0	ALT GRADUATION SUPPLIES	\$ 700	\$ -	\$ 700
100-517555-000-000-0	ALT TECH HARDWARE	\$ 1,218	\$ -	\$ 1,218
100-521310-000-000-0	CONTRACTED EXCESS SED SERVICES	\$ 115,000	\$ -	\$ 115,000
100-521310-100-000-0	ALT CONTRI (SPEC ED/ADMIN)	\$ 105,000	\$ -	\$ 105,000
100-541110-000-000-0	ALT CERT SUMMER SCHL SALARIES	\$ 28,000	\$ -	\$ 28,000
100-541115-000-000-0	ALT CLASS SUMMER SCHL SALARIES	\$ 3,975	\$ -	\$ 3,975
100-541210-000-000-0	ALT SUMMER PERSI	\$ 4,250	\$ -	\$ 4,250
100-541220-000-000-0	ALT SUMMER FICA/MEDI	\$ 2,450	\$ -	\$ 2,450
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	\$ 400	\$ -	\$ 400
100-632110-000-000-0	ALT SALARY-PRINCIPAL	\$ 9,000	\$ 11,416	\$ (2,416)
100-632110-100-000-0	ALT SALARY-DIRECTOR	\$ 41,915	\$ 1,313	\$ 40,603
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	\$ 58,420	\$ 14,518	\$ 43,902
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	\$ 8,205	\$ 3,200	\$ 5,005

100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	\$	5,650	\$	177	\$	5,473
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	\$	5,160	\$	1,074	\$	4,086
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	\$	3,210	\$	98	\$	3,112
100-632240-000-000-0	ALT ADM CLASSIFIED HEALTH BENEFITS	\$	14,295	\$	3,246	\$	11,049
100-632240-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	\$	4,565	\$	143	\$	4,422
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	\$	845	\$	-	\$	845
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	\$	525	\$	-	\$	525
100-632310-000-000-0	CONTRACTED SERVICES-SRO	\$	103,500	\$	25,246	\$	78,254
100-632311-000-000-0	ALT ADMIN CONTRACTED	\$	5,300	\$	-	\$	5,300
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	\$	2,000	\$	-	\$	2,000
100-632401-000-000-0	ALT DISTRICT PROJECTS	\$	500	\$	-	\$	500
100-632490-000-000-0	ALT STAFF RECOGNITION	\$	1,500	\$	-	\$	1,500
100-656310-000-000-0	ADMIN TECHNOLOGY SERVICES	\$	25,000	\$	6,249	\$	18,751
100-661330-000-000-0	ALT SCHOOL - UTILITIES	\$	30,000	\$	6,945	\$	23,055
100-661350-000-000-0	CELL PHONES	\$	1,300	\$	207	\$	1,093
100-661710-000-000-0	ALT LIABILITY INSURANCE	\$	14,440	\$	17,296	\$	(2,856)
100-664115-000-000-0	SALARIES - MAINTENANCE	\$	40,275	\$	8,794	\$	31,481
100-664210-000-000-0	PERSI - MAINTENANCE	\$	4,820	\$	1,052	\$	3,768
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	\$	3,085	\$	658	\$	2,427
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	\$	505	\$	-	\$	505
100-664290-000-000-0	HEALTH BENEFITS - MAINTENANCE	\$	11,915	\$	2,334	\$	9,581
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	\$	-	\$	198	\$	(198)
100-664411-000-000-0	ALT BLG MAINT / LOTTERY	\$	28,738	\$	4,334	\$	24,404
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	\$	5,000	\$	767	\$	4,233
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	\$	2,500	\$	-	\$	2,500
100-681210-000-000-0	ALT TRAN - EMPLOYER SHARE PERSI	\$	300	\$	-	\$	300
100-681220-000-000-0	ALT TRAN - EMPLOYER SHARE FICA	\$	192	\$	-	\$	192
100-681270-000-000-0	ALT TRANS - WORKMANS COMP	\$	32	\$	-	\$	32
100-710220-000-000-0	ALT FS FICA/MEDI	\$	1,695	\$	503	\$	1,192
100-920800-000-000-0	TRANSFER (IN) OUT	\$	36,245	\$	-	\$	36,245
100-950850-000-000-0	RESERVE FOR DEFICIT	\$	5,687	\$	-	\$	5,687

***TOTAL EXPENDITURES

\$	1,517,432	\$	281,081	\$	1,236,351
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Special Education

232-419000-133-000-0	DISTRICT FUNDING--WILDER	\$	(472,924)	\$	(134,696)	\$	(338,228)
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	\$	(341,402)	\$	(88,971)	\$	(252,432)
232-419000-137-000-0	DISTRICT FUNDING--PARMA	\$	(942,641)	\$	(246,280)	\$	(696,361)
232-419000-363-000-0	DISTRICT FUNDING--MARSING	\$	(741,975)	\$	(341,593)	\$	(400,383)
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	\$	(1,129,279)	\$	(287,095)	\$	(842,184)
232-419000-555-000-0	DISTRICT FUNDING - COSSA ACADEMY	\$	(105,000)	\$	-	\$	(105,000)
232-419900-000-000-0	OTHER REVENUE	\$	(26,410)	\$	-	\$	(26,410)
232-431000-133-000-0	EXCESS SED--WILDER	\$	(31,310)	\$	-	\$	(31,310)
232-431000-135-000-0	EXCESS SED--NOTUS	\$	(3,679)	\$	-	\$	(3,679)
232-431000-555-000-0	EXCESS SED--COSSA ACADEMY	\$	(115,000)	\$	-	\$	(115,000)
232-432000-133-100-0	WILDER - IFRA	\$	-	\$	(170,247)	\$	170,247
	***TOTAL REVENUE	\$	(3,909,620)	\$	(1,268,881)	\$	(2,640,739)
		'=====		'=====		'=====	
232-521110-000-000-0	SALARIES-CERTIFIED-SPECIAL ED.	\$	1,688,070	\$	442,371	\$	1,245,699
232-521115-000-000-0	SALARIES--SP. ED. AIDES	\$	221,545	\$	70,850	\$	150,695
232-521166-000-000-0	SALARIES-SUBSTITUTES	\$	25,000	\$	3,611	\$	21,389
232-521210-000-000-0	PERSI	\$	254,055	\$	64,191	\$	189,864
232-521220-000-000-0	FICA / MEDI	\$	148,010	\$	36,966	\$	111,044
232-521240-000-000-0	HEALTH BENEFITS	\$	545,555	\$	102,884	\$	442,671
232-521270-000-000-0	WORKMANS COMP	\$	24,195	\$	1,399	\$	22,796
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	\$	548,963	\$	18,073	\$	530,890

232-521320-000-000-0	MEDICAID MATCH	\$	210,000	\$	61,213	\$	148,787
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	\$	1,395	\$	430	\$	965
232-521370-000-000-0	PURCHASED SERVICES - TUITION	\$	801	\$	-	\$	801
232-521410-000-000-0	SUPPLIES	\$	3,500	\$	867	\$	2,633
232-521410-913-013-0	PSYCHS SUPPLIES	\$	2,500	\$	2,225	\$	275
232-521410-913-017-0	SLP/OT SUPPLIES	\$	2,100	\$	-	\$	2,100
232-521410-913-120-0	TESTING MATERIALS	\$	-	\$	125	\$	(125)
232-521411-000-000-0	OFFICE SUPPLIES	\$	1,500	\$	-	\$	1,500
232-521412-000-000-0	COPIER/MAIL SUPPLIES	\$	250	\$	-	\$	250
232-521550-000-000-0	EQUIPMENT	\$	840	\$	-	\$	840
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	\$	31,500	\$	7,875	\$	23,625
232-616210-000-000-0	PERSI	\$	4,250	\$	1,062	\$	3,188
232-616220-000-000-0	FICA/MEDI	\$	2,410	\$	586	\$	1,824
232-616240-000-000-0	HEALTH BENEFITS	\$	3,575	\$	858	\$	2,717
232-616270-000-000-0	WRKMANS COMP	\$	395	\$	-	\$	395
232-632110-000-000-0	SALARIES-DIRECTOR	\$	36,665	\$	9,168	\$	27,497
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	\$	62,940	\$	4,409	\$	58,531
232-632210-000-000-0	PERSI - CLERICAL ADMIN	\$	7,530	\$	1,763	\$	5,767
232-632210-100-000-0	PERSI - DIRECTOR	\$	4,945	\$	-	\$	4,945
232-632220-000-000-0	FICA/MEDI - CLERICAL ADMIN	\$	4,815	\$	327	\$	4,488
232-632220-100-000-0	FICA/MEDI - DIRECTOR	\$	2,805	\$	695	\$	2,110
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	\$	15,165	\$	862	\$	14,303
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	\$	790	\$	-	\$	790
232-632270-100-000-0	WORKERS COMP - DIRECTOR	\$	460	\$	-	\$	460
232-632290-100-000-0	HEALTH BENEFITS - DIRECTOR	\$	3,970	\$	954	\$	3,016
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	\$	6,000	\$	3,015	\$	2,985
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	\$	4	\$	-	\$	4
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	\$	4,000	\$	42	\$	3,958
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	\$	1,265	\$	-	\$	1,265
232-661330-000-000-0	UTILITIES--SPEC ED	\$	6,500	\$	1,396	\$	5,104
232-661350-000-000-0	CELL PHONES	\$	5,000	\$	1,446	\$	3,554
232-661710-000-000-0	LIABILITY INSURANCE--COSSA	\$	14,440	\$	17,296	\$	(2,856)
232-664115-000-000-0	MAINTENANCE SALARIES	\$	8,035	\$	714	\$	7,321
232-664210-000-000-0	PERSI - MAINTENANCE	\$	961	\$	85	\$	876
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	\$	615	\$	54	\$	562
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	\$	2,205	\$	166	\$	2,039
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	\$	101	\$	-	\$	101
	***TOTAL EXPENDITURES	\$	3,909,620	\$	857,977	\$	3,051,643

Night Classes

233-419900-701-000-0	OTHER REVENUE / TUITION	\$	(13,025)	\$	-	\$	(13,025)
	***TOTAL REVENUE	\$	(13,025)	\$	-	\$	(13,025)

233-515110-701-000-0	SALARIES / NIGHT CLASSES	\$	5,000	\$	1,250	\$	3,750
233-515210-701-000-0	PERSI - NIGHT CLASSES	\$	975	\$	169	\$	806
233-515220-701-000-0	FICA/MED - NIGHT CLASSES	\$	385	\$	94	\$	291
233-515270-701-000-0	WRKMANS COMP - NIGHT CLASSES	\$	65	\$	-	\$	65
233-515290-701-000-0	HEALTH / LIFE	\$	520	\$	231	\$	289
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	\$	3,500	\$	-	\$	3,500
233-515410-000-000-0	SUPPLIES - NIGHT CLASSES	\$	2,580	\$	-	\$	2,580

Career Technical School

237-432400-000-000-0	STATE PRO-TECH REVENUE	\$	(41,637)	\$	-	\$	(41,637)
	***TOTAL REVENUE	\$	(41,637)	\$	-	\$	(41,637)
		'=====		'=====		'=====	
237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	\$	-	\$	2,167	\$	(2,167)
237-515210-000-000-0	PERSI - PTE ADA	\$	-	\$	270	\$	(270)
237-515220-000-000-0	FICA / MEDI - PTE ADA	\$	-	\$	161	\$	(161)

237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	\$	-	\$	339	\$	(339)
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	\$	-	\$	1,209	\$	(1,209)
237-632210-000-000-0	PERSI - ADMIN PTE ADA	\$	-	\$	145	\$	(145)
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	\$	-	\$	88	\$	(88)
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	\$	-	\$	466	\$	(466)
237-515550-000-000-0	EQUIPMENT	\$	41,637	\$	-	\$	41,637
	***TOTAL EXPENDITURES	\$	41,637	\$	500	\$	41,137

STUDENT ACTIVITY

238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	\$	(20,181)	\$	-	\$	(20,181)
	***TOTAL REVENUE	\$	(20,181)	\$	-	\$	(20,181)
238-720410-000-000-0	STUDENT ACTIVITY PROGRAM	\$	20,181	\$	-	\$	20,181
	***TOTAL EXPENDITURES	\$	20,181	\$	-	\$	20,181

CTE

243-320001-000-000-0	FUND BALANCE CARRY FORWARD	\$	(30,000)	\$	-	\$	(30,000)
243-321000-000-000-0	BEGINNING BALANCE-VOC BUDGET	\$	(60,000)	\$	-	\$	(60,000)
243-419000-133-000-0	DISTRICT REVENUE-WILDER	\$	(135,208)	\$	(38,122)	\$	(97,086)
243-419000-135-000-0	DISTRICT REVENUE--NOTUS	\$	(117,291)	\$	(33,643)	\$	(83,648)
243-419000-137-000-0	DISTRICT REVENUE--PARMA	\$	(286,691)	\$	(78,993)	\$	(207,698)
243-419000-363-000-0	DISTRICT REVENUE--MARSING	\$	(165,800)	\$	(73,771)	\$	(92,030)
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	\$	(309,922)	\$	(81,801)	\$	(228,122)
243-419000-555-000-0	DISTRICT REVENUE--COSSA ACADEMY	\$	(118,510)	\$	-	\$	(118,510)
243-419900-000-000-0	ERATE REVENUE	\$	(8,160)	\$	-	\$	(8,160)
243-432400-000-000-0	VO-ED STATE ADMINISTRATION	\$	(54,908)	\$	-	\$	(54,908)
243-432400-555-001-0	CTE STATE PROGRAMS--AUTO MECH	\$	(13,107)	\$	-	\$	(13,107)
243-432400-555-002-0	CTE STATE PROGRAMS--BUILDING TRADES	\$	(9,826)	\$	-	\$	(9,826)
243-432400-555-003-0	CTE STATE PROGRAMS--DIESEL EQUIP	\$	(12,036)	\$	-	\$	(12,036)
243-432400-555-004-0	CTE STATE PROGRAMS--HEALTH PROF	\$	(2,751)	\$	-	\$	(2,751)
243-432400-555-005-0	CTE STATE PROGRAMS--WELDING	\$	(6,687)	\$	-	\$	(6,687)
243-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	\$	(10,700)	\$	-	\$	(10,700)
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	\$	(2,751)	\$	-	\$	(2,751)
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	\$	(9,872)	\$	-	\$	(9,872)
243-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	\$	(10,641)	\$	-	\$	(10,641)
243-432400-555-010-0	CTE STATE PROGRAMS - LAW	\$	(2,839)	\$	-	\$	(2,839)
	***TOTAL REVENUE	\$	(1,367,702)	\$	(306,329)	\$	(1,061,374)

243-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	\$	545,927	\$	114,203	\$	431,724
243-515110-000-001-0	EXTENDED SALARY - AUTO	\$	2,344	\$	739	\$	1,605
243-515110-000-002-0	EXTENDED SALARY - BUILDING TRADES	\$	2,422	\$	482	\$	1,940
243-515110-000-003-0	EXTENDED SALARY - DIESEL	\$	4,688	\$	1,000	\$	3,688
243-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	\$	1,172	\$	565	\$	607
243-515110-000-005-0	EXTENDED SALARY - WELDING	\$	2,578	\$	605	\$	1,973
243-515110-000-006-0	EXTENDED SALARY - ENGINEERING	\$	2,912	\$	684	\$	2,228
243-515110-000-007-0	EXTENDED SALARY - EMT	\$	2,500	\$	598	\$	1,902
243-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	\$	-	\$	182	\$	(182)
243-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	\$	2,344	\$	558	\$	1,786
243-515110-000-010-0	EXTENDED SALARY - LAW	\$	2,344	\$	630	\$	1,714
243-515160-000-000-0	SALARIES-SUBS-VOCATIONAL	\$	-	\$	115	\$	(115)
243-515210-000-000-0	PERSI	\$	73,595	\$	15,395	\$	58,200
243-515210-000-001-0	EXTENDED PERSI - AUTO	\$	316	\$	100	\$	216
243-515210-000-002-0	EXTENDED PERSI - BUILDING TRADES	\$	327	\$	65	\$	262
243-515210-000-003-0	EXTENDED PERSI - DIESEL	\$	632	\$	135	\$	497
243-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	\$	158	\$	76	\$	82
243-515210-000-005-0	EXTENDED PERSI - WELDING	\$	348	\$	82	\$	266
243-515210-000-006-0	EXTENDED PERSI - ENGINEERING	\$	393	\$	92	\$	301
243-515210-000-007-0	EXTENDED PERSI - EMT	\$	337	\$	81	\$	256
243-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	\$	-	\$	25	\$	(25)

243-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	\$	316	\$	75	\$	241
243-515210-000-010-0	EXTENDED PERSI - LAW	\$	316	\$	85	\$	231
243-515220-000-000-0	FICA / MEDI	\$	41,765	\$	8,456	\$	33,309
243-515220-000-001-0	EXTENDED FICA - AUTO	\$	180	\$	56	\$	124
243-515220-000-002-0	EXTENDED FICA - BUILDING TRADES	\$	186	\$	33	\$	153
243-515220-000-003-0	EXTENDED FICA - DIESEL	\$	360	\$	74	\$	286
243-515220-000-004-0	EXTENDED FICA - HEALTH PRO	\$	90	\$	42	\$	48
243-515220-000-005-0	EXTENDED FICA - WELDING	\$	198	\$	45	\$	153
243-515220-000-006-0	EXTENDED FICA - ENGINEERING	\$	223	\$	52	\$	171
243-515220-000-007-0	EXTENDED FICA - EMT	\$	192	\$	45	\$	147
243-515220-000-008-0	EXTENDED FICA - BUSINESS ED	\$	-	\$	14	\$	(14)
243-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	\$	180	\$	41	\$	139
243-515220-000-010-0	EXTENDED FICA - LAW	\$	180	\$	47	\$	133
243-515270-000-000-0	WORKMANS COMP	\$	30	\$	466	\$	(436)
243-515270-000-001-0	EXTENDED WORKMANS COMP - AUTO	\$	31	\$	-	\$	31
243-515270-000-002-0	EXTENDED WORKMANS COMP - BUILDING	\$	60	\$	-	\$	60
243-515270-000-003-0	EXTENDED WORKMANS COMP - DIESEL	\$	15	\$	-	\$	15
243-515270-000-004-0	EXTENDED WORKMANS COMP - HEALTH PR	\$	33	\$	-	\$	33
243-515270-000-005-0	EXTENED WORKMANS COMP - WELDING	\$	37	\$	-	\$	37
243-515270-000-006-0	EXTENDED WORKMANS COMP - ENGINEERI	\$	32	\$	-	\$	32
243-515270-000-008-0	EXTENDED WORKMANS COMP - BUS ED	\$	30	\$	-	\$	30
243-515270-000-009-0	EXTENDED WORKMANS COMP - CULI ARTS	\$	30	\$	-	\$	30
243-515290-000-000-0	HEALTH BENEFITS	\$	107,200	\$	25,849	\$	81,351
243-515310-000-000-0	CONTRACTED SERVICES	\$	10,000	\$	4,931	\$	5,069
243-515312-000-000-0	PTE ADMIN EXPENSE	\$	3,000	\$	100	\$	2,900
243-515370-000-000-0	PURCHASED SERVICES - TUITION	\$	1,000	\$	-	\$	1,000
243-515380-000-001-0	TRAVEL-TEACHER-AUTO MECHANICS	\$	1,150	\$	2,338	\$	(1,188)
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	\$	800	\$	876	\$	(76)
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	\$	1,600	\$	1,243	\$	358
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	\$	550	\$	821	\$	(271)
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	\$	600	\$	-	\$	600
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	\$	400	\$	-	\$	400
243-515380-000-007-0	TRAVEL / EMT	\$	1,000	\$	338	\$	662
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	\$	1,000	\$	-	\$	1,000
243-515380-000-009-0	TRAVEL- TEACHER - CULINARY ARTS	\$	-	\$	845	\$	(845)
243-515380-000-010-0	TRAVEL - TEACHER - LAW	\$	250	\$	-	\$	250
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	\$	400	\$	-	\$	400
243-515390-000-002-0	CONTRACTED SERVICES - B/T	\$	400	\$	-	\$	400
243-515390-000-003-0	CONTRACED SERVICES - DIESEL	\$	1,800	\$	-	\$	1,800
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	\$	3,800	\$	-	\$	3,800
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	\$	500	\$	-	\$	500
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	\$	250	\$	-	\$	250
243-515390-000-007-0	CONTRACTED SERVICES - EMT	\$	1,000	\$	-	\$	1,000
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	\$	200	\$	-	\$	200
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	\$	250	\$	-	\$	250
243-515390-000-010-0	CONTRACTED SERVICES - LAW	\$	250	\$	-	\$	250
243-515410-000-000-0	SUPPLIES	\$	20,000	\$	30,994	\$	(10,994)
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	\$	12,142	\$	2,470	\$	9,672
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	\$	5,855	\$	7,686	\$	(1,831)
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	\$	8,585	\$	4,132	\$	4,453
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	\$	2,705	\$	2,610	\$	95
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	\$	10,658	\$	19,608	\$	(8,950)
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	\$	6,167	\$	3,538	\$	2,629
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	\$	1,105	\$	368	\$	736
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	\$	3,855	\$	-	\$	3,855
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	\$	7,083	\$	5,600	\$	1,483
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	\$	1,612	\$	315	\$	1,297
243-515550-000-003-0	EQUIPMENT-DIESEL MECHANICS	\$	1,200	\$	-	\$	1,200

243-515550-000-005-0	EQUIPMENT-WELDING	\$	1,500	\$	-	\$	1,500
243-515550-000-008-0	EQUIPMENT - BUS ED	\$	2,000	\$	-	\$	2,000
243-632110-000-000-0	SALARIES-- CTE COORDINATOR	\$	41,915	\$	10,478	\$	31,437
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	\$	75,940	\$	18,032	\$	57,908
243-632210-000-000-0	PERSI - ADMIN	\$	14,735	\$	3,569	\$	11,166
243-632220-000-000-0	FICA/MEDI - ADMIN	\$	9,017	\$	2,126	\$	6,891
243-632270-000-000-0	WORKMANS COMP - ADMIN	\$	1,475	\$	-	\$	1,475
243-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	\$	20,435	\$	5,107	\$	15,328
243-632380-000-000-0	TRAVEL-ADMIN	\$	1,419	\$	-	\$	1,419
243-632401-000-000-0	PTE DISTRICT OUTREACH	\$	1,000	\$	-	\$	1,000
243-632410-000-000-0	SUPPLIES ADMIN	\$	500	\$	-	\$	500
243-661330-000-000-0	UTILITIES	\$	23,000	\$	6,467	\$	16,533
243-661331-000-000-0	T-1 LINE EXPENSE	\$	3,000	\$	-	\$	3,000
243-661350-000-000-0	CELL PHONES	\$	2,000	\$	207	\$	1,793
243-661710-000-000-0	LIABILITY INSURANCE	\$	19,494	\$	17,296	\$	2,198
243-664115-000-000-0	MAINTENANCE SALARIES	\$	40,275	\$	8,794	\$	31,481
243-664210-000-000-0	MAINTENANCE - PERSI	\$	4,820	\$	1,052	\$	3,768
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	\$	3,085	\$	658	\$	2,427
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	\$	505	\$	-	\$	505
243-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	\$	18,850	\$	2,334	\$	16,516
243-664410-000-000-0	MAINTENANCE - GENERAL VO ED	\$	10,000	\$	153	\$	9,847
243-810530-000-000-0	TECH CENTER CONSTRUCTION EXPENSE	\$	40,000	\$	-	\$	40,000
243-950850-000-000-0	RESERVE FOR DEFICIT	\$	117,725	\$	-	\$	117,725
	***TOTAL EXPENDITURES	\$	1,367,702	\$	336,880	\$	1,030,822

ALT TECHNOLOGY

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

***TOTAL REVENUE

		\$	(41,174)	\$	(750)	\$	(40,424)
		'=====		'=====		'=====	
245-517110-000-000-0	ALT TECH CERT SALARIES	\$	1,000	\$	83	\$	917
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	\$	-	\$	833	\$	(833)
245-517210-000-000-0	ALT TECHNOLOGY PERSI	\$	135	\$	111	\$	24
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	\$	80	\$	69	\$	11
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	\$	15	\$	-	\$	15
245-517280-000-000-0	ALT TECHNOLOGY SICK LEAVE	\$	-	\$	-	\$	-
245-517290-000-000-0	ALT TECHNOLOGY HEALTH BENEFITS	\$	-	\$	14	\$	(14)
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	\$	30,000	\$	11,972	\$	18,028
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	\$	-	\$	300	\$	(300)
245-517550-000-000-0	ALT TECHNOLOGY EQUIPMENT	\$	9,944	\$	-	\$	9,944
	***TOTAL EXPENDITURES	\$	41,174	\$	13,382	\$	27,792

STATE SAFE & DRUG FREE

246-320001-000-000-0	FUND BALANCE CARRY FORWARD	\$	(21,610)	\$	-	\$	(21,610)
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	\$	(13,499)	\$	-	\$	(13,499)
	***TOTAL REVENUE	\$	(35,109)	\$	-	\$	(35,109)
246-517310-000-000-0	CONTRACTED SERVICES - SDSF	\$	35,109	\$	530	\$	34,579
	***TOTAL EXPENDITURES	\$	35,109	\$	658	\$	34,451

IDEA SCHOOL AGE

257-445600-000-000-0	IDEA SA REVENUE	\$	(906,007)	\$	(611,713)	\$	(294,294)
	***TOTAL REVENUE	\$	(906,007)	\$	(611,713)	\$	(294,294)

257-521110-000-000-0	CERTIFIED SALARIES	\$	63,000	\$	29,539	\$	33,461
257-521115-000-000-0	CLASSIFIED SALARIES	\$	236,275	\$	102,018	\$	134,257
257-521210-000-000-0	PERSI	\$	35,795	\$	15,342	\$	20,453
257-521220-000-000-0	FICA / MEDI	\$	22,895	\$	9,594	\$	13,301
257-521240-000-000-0	HEALTH BENEFITS	\$	150,085	\$	41,661	\$	108,424
257-521270-000-000-0	WORKMANS COMP	\$	3,745	\$	-	\$	3,745
257-521310-000-000-0	CONTRACTED SERVICES	\$	4,130	\$	9,025	\$	(4,894)
257-521313-000-000-0	STAFF DEVELOPMENT	\$	10,000	\$	-	\$	10,000
257-521380-000-000-0	MILEAGE/TRAVEL	\$	10,000	\$	990	\$	9,010
257-521410-000-000-0	SUPPLIES	\$	8,000	\$	42	\$	7,958
257-616310-000-000-0	PURCHASED SERVICES (CONTRACTED)	\$	362,082	\$	-	\$	362,082
	***TOTAL EXPENDITURES	\$	906,007	\$	208,209	\$	697,798

IDEA PRESCHOOL

258-320001-000-000-0	PRESCHOOL BEGINNING BALANCE	\$	(20,858)	\$	-	\$	(20,858)
258-445600-000-000-0	IDEA PRESCHOOL REVENUE	\$	(40,761)	\$	(32,774)	\$	(7,987)
	***TOTAL REVENUE	\$	(61,619)	\$	(32,774)	\$	(28,845)

258-522115-000-000-0	CLASSIFIED SALARIES	\$	33,965	\$	12,142	\$	21,823
258-522210-000-000-0	PERSI	\$	4,065	\$	1,523	\$	2,542
258-522220-000-000-0	FICA / MEDI	\$	2,600	\$	909	\$	1,691
258-522240-000-000-0	HEALTH BENEFITS	\$	20,130	\$	599	\$	19,531
258-522270-000-000-0	WORKMANS COMP	\$	425	\$	-	\$	425
258-522410-000-000-0	SUPPLIES	\$	434	\$	-	\$	434
	***TOTAL EXPENDITURES	\$	61,619	\$	15,315	\$	46,304

MEDICAID

260-320001-000-000-0	BEGINNING FUND BALANCE	\$	-	\$	(243,330)	\$	243,330
260-419900-000-000-0	OTHER INCOME	\$	-	\$	-	\$	-
260-439000-000-000-0	MEDICAID BILLING	\$	(700,000)	\$	-	\$	(700,000)
260-445900-000-000-0	MEDICAID BILLING	\$	-	\$	-	\$	-
260-460000-000-000-0	TRANSFER - INTERFUND	\$	-	\$	-	\$	-

***TOTAL REVENUE	\$	(700,000)	\$	(243,330)	\$	(456,670)
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		'=====	'=====	'=====
260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	\$ -	\$ -	\$ -
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	\$ 221,305	\$ 46,209	\$ 175,096
260-521210-000-000-0	PERSI	\$ 26,470	\$ 5,340	\$ 21,130
260-521220-000-000-0	FICA-MEDI	\$ 16,930	\$ 3,428	\$ 13,502
260-521270-000-000-0	WORKERS COMP	\$ 2,770	\$ -	\$ 2,770
260-521280-000-000-0	SICK LEAVE	\$ -	\$ -	\$ -
260-521290-000-000-0	HEALTH BENEFITS	\$ 116,730	\$ 10,033	\$ 106,697
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	\$ 105,245	\$ 158,939	\$ (53,694)
260-521320-000-000-0	MEDICAID MATCH	\$ 210,000	\$ -	\$ 210,000
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	\$ 550	\$ -	\$ 550
260-521380-000-000-0	TRAVEL	\$ -	\$ -	\$ -
260-521390-000-000-0	CBI ACTIVITIES	\$ -	\$ -	\$ -
260-521410-000-000-0	SUPPLIES	\$ -	\$ -	\$ -
260-521550-000-000-0	EQUIPMENT	\$ -	\$ -	\$ -
260-920810-000-000-0	TRANSFER (IN) OUT	\$ -	\$ -	\$ -
260-950850-000-000-0	RESERVE FOR DEFICIT	\$ -	\$ -	\$ -

***TOTAL EXPENDITURES	\$	700,000	\$	223,949	\$	476,051
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SpEd PD Mini-Grant

265-320000-000-000-0	BEGINNING FUND BALANCE	\$	-	\$	-	\$	-
265-445600-000-000-0	STATE SUPPORT	\$	-	\$	-	\$	7,900

	***TOTAL REVENUE	\$ -	\$ -	\$ -
		'=====	'=====	'=====
265-512410-000-000-0	SUPPLIES	\$ -	\$ 7,990	\$ (7,990)
265-521310-000-000-0	PURCHASED SERVICES	\$ -	\$ -	\$ -
265-521380-000-000-0	MILEAGE/TRAVEL	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL EXPENDITURES	\$ -	\$ 7,990	\$ (7,990)
		'=====	'=====	'=====
PERKINS Grant				
263-320001-000-000-0	FUND BALANCE	\$ -	\$ -	\$ -
263-419900-000-000-0	OTHER REVENUE	\$ -	\$ -	\$ -
263-445300-000-000-0	PERKINS II-C GRANT	\$ (67,676)	\$ -	\$ (67,676)
263-460000-000-000-0	TRANSFERS - INTERFUND	\$ -	\$ -	\$ -
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	***TOTAL REVENUE	\$ (67,676)	\$ -	\$ (67,676)
		'=====	'=====	'=====
263-515110-555-004-0	CERTIFIED SALARIES- PERKINS	\$ 28,539	\$ -	\$ 28,539
263-515115-555-004-0	CLASSIFIED SALARIES - PERKINS	\$ -	\$ 6,590	\$ (6,590)
263-515210-555-004-0	PERSI	\$ 3,414	\$ 888	\$ 2,526
263-515220-555-004-0	FICA/MEDI	\$ 2,184	\$ 450	\$ 1,734
263-515240-555-004-0	HEALTH BENEFITS	\$ 5,956	\$ 1,248	\$ 4,708
263-515270-000-000-0	WORKMANS COMP	\$ 357	\$ -	\$ 357
263-810550-000-000-0	BUILDING EQUIPMENT	\$ 27,226	\$ 5,473	\$ 21,753
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	***TOTAL EXPENDITURES	\$ 67,676	\$ 14,650	\$ 53,026
		'=====	'=====	'=====
MCKINNEY-VENTO INDIRECT FEDERAL				
289-445900-000-000-0	MCKINNEY-VENTO INDIRECT FEDERAL	\$ (3,360)	\$ -	\$ (3,360)
289-517110-000-000-0	CERTIFIED SALARIES - MVH	\$ 1,728	\$ -	\$ 1,728
289-517210-000-000-0	PERSI - MVH	\$ 190	\$ -	\$ 190
289-517220-000-000-0	FICA/MEDICARE	\$ 133	\$ -	\$ 133
289-517380-000-000-0	TRAVEL - MVH	\$ -	\$ -	\$ -
289-517410-000-000-0	SUPPLIES - MVH	\$ 1,309	\$ 496	\$ 813
		-----	-----	-----
	***TOTAL EXPENDITURES	\$ 3,360	\$ 496	\$ 2,864
		'=====	'=====	'=====
BLDG TRADES CONSTRUCTION PROJECT				
275-320001-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	\$ (54,457)	\$ -	\$ (54,457)
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	***TOTAL REVENUE	\$ (54,457)	\$ -	\$ (54,457)
		'=====	'=====	'=====
275-950850-000-000-0	RESERVE FOR DEFICIT-BLDG TRADES	\$ 54,457	\$ -	\$ 54,457
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	***TOTAL EXPENDITURES	\$ 54,457	\$ -	\$ 54,457
		'=====	'=====	'=====
SRSA GRANT				
262-320001-000-000-0	FUND BALANCE CARRY FORWARD	\$ -	\$ -	\$ -
262-320000-300-000-0	SRSA - DIRECT RESTRICTED FEDERAL CARRYOVER	\$ (7,631)	\$ -	\$ (7,631)
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	\$ (33,317)	\$ -	\$ (33,317)
262-460000-000-000-0	TRANSFERS - INTERFUND	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL REVENUE	\$ (40,948)	\$ -	\$ (40,948)
		'=====	'=====	'=====

262-517110-000-000-0	CERTIFIED SALARIES - SRSA	\$ 2,000	\$ -	\$ 2,000
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	\$ 3,500	\$ 587	\$ 2,913
262-517210-000-000-0	PERSI RETIREMENT - SRSA	\$ 689	\$ 70	\$ 619
262-517220-000-000-0	FICA/MEDI - SRSA	\$ 421	\$ 43	\$ 378
262-517240-000-000-0	HEALTH BENEFITS - SRSA	\$ -	\$ 228	\$ (228)
262-517270-000-000-0	WORKER'S COMP - SRSA	\$ 94	\$ -	\$ 94
262-517280-000-000-0	PERSI SICK LEAVE - SRSA	\$ -	\$ -	\$ -
262-517310-000-000-0	SRSA - CONTRACTED	\$ -	\$ -	\$ -
262-517410-000-000-0	SRSA - SUPPLIES	\$ 31,836	\$ 3,283	\$ 28,552
262-517550-000-000-0	SRSA - EQUIPMENT	\$ -	\$ -	\$ -
262-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIED)	\$ -	\$ -	\$ -
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	\$ -	\$ 167	\$ (167)
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	\$ 2,000	\$ 583	\$ 1,417
262-681210-000-000-0	SRSA - TRANS PERSI	\$ 255	\$ 92	\$ 163
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	\$ 153	\$ 56	\$ 97
262-681240-000-000-0	SRSA - TRANS HEALTH	\$ -	\$ -	\$ -
262-681270-000-000-0	SRSA - WORKMANS COMP	\$ -	\$ -	\$ -
262-681280-000-000-0	SRSA - TRANS SICK LEAVE	\$ -	\$ -	\$ -
262-681310-000-000-0	SRSA - TRANS CONTRACTED	\$ -	\$ -	\$ -
262-681410-000-000-0	SRSA - TRANS SUPPLIES	\$ -	\$ -	\$ -
262-681550-000-000-0	SRSA - TRANS EQUIPMENT	\$ -	\$ -	\$ -
262-950850-000-000-0	SRSA - RESERVE	\$ -	\$ -	\$ -
***TOTAL EXPENDITURES		\$ 40,948	\$ 5,109	\$ 35,839
		'=====	'=====	'=====

FOOD SERVICE FUND

290-320001-000-000-0	FUND BALANCE CARRY FORWARD	\$ -	\$ -	\$ -
290-416100-000-000-0	SCHOOL FOOD SERVICE--CHILD LUNCH	\$ -	\$ -	\$ -
290-416200-000-000-0	LUNCH SALES--NON REIMBURSABLE	\$ (125)	\$ -	\$ (125)
290-416900-000-000-0	OTHER REVENUE - CATERING	\$ -	\$ -	\$ -
290-419900-000-000-0	OTHER REVENUE--CONCESSIONS/DONATIONS/GRANTS	\$ -	\$ -	\$ -
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	\$ (58,000)	\$ (27)	\$ (57,973)
290-445900-000-000-0	FEDERAL SCHOOL COMMODITIES REVENUE	\$ -	\$ -	\$ -
290-460000-000-000-0	F/S TRANSFER - INTERFUND	\$ (36,245)	\$ -	\$ (36,245)
***TOTAL REVENUE		\$ (94,370)	\$ (27)	\$ (94,343)
		'=====	'=====	'=====
290-710115-000-000-0	F/S - SALARIES	\$ 28,625	\$ 6,789	\$ 21,836
290-710210-000-000-0	F/S - PERSI	\$ 3,425	\$ 911	\$ 2,514
290-710220-000-000-0	F/S - FICA/MED	\$ -	\$ -	\$ -
290-710270-000-000-0	F/S - WORKMANS' COMP	\$ 360	\$ -	\$ 360
290-710280-000-000-0	F/S - SICK LEAVE	\$ -	\$ -	\$ -
290-710290-000-000-0	F/S - EMPLOYEE HEALTH INSURANCE	\$ 5,960	\$ 1,417	\$ 4,543
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	\$ 6,000	\$ 581	\$ 5,419
290-710450-000-000-0	F/S - FOOD PURCHASES LUNCH PROGRAM	\$ 50,000	\$ 10,026	\$ 39,974
290-710450-000-001-0	F/S - FOOD PURCHASES CONCESSIONS	\$ -	\$ 320	\$ (320)
***TOTAL EXPENDITURES		\$ 94,370	\$ 20,043	\$ 74,327
		'=====	'=====	'=====