

ACCOUNT	DESCRIPTION	YTD Activity	22-23 Budget	23-24 Budget
CAREER / TECHNICAL COOPERATIVE				
243-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	37,995.00CR	19,479.55CR
243-321000-000-000-0	BEGINNING BALANCE-VOC BUDGET	0.00	0.00	0.00
243-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	100.00CR	100.00CR
243-419000-133-000-0	DISTRICT REVENUE-WILDER	51,811.50CR	63,322.00CR	68,415.00CR
243-419000-135-000-0	DISTRICT REVENUE--NOTUS	68,385.00CR	91,180.00CR	96,806.00CR
243-419000-137-000-0	DISTRICT REVENUE--PARMA	152,673.75CR	203,565.00CR	213,768.00CR
243-419000-363-000-0	DISTRICT REVENUE--MARSING	76,020.75CR	101,361.00CR	105,259.00CR
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	149,136.75CR	198,849.00CR	218,249.00CR
243-419000-370-000-1	DISTRICT REVENUE--COSSA ACADEMY	0.00	79,464.00CR	83,966.00CR
243-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	271.76CR	31,000.00CR	31,000.00CR
243-419900-000-000-0	ERATE REVENUE	0.00	8,160.00CR	8,160.00CR
243-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00
243-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00
243-419900-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00
243-432400-555-001-0	CTE STATE PROGRAMS--AUTO MECH	12,444.00CR	16,591.00CR	16,591.00CR
243-432400-555-002-0	CTE STATE PROGRAMS--BUILDING TRADES	10,370.00CR	9,876.00CR	10,370.00CR
243-432400-555-003-0	CTE STATE PROGRAMS--DIESEL EQUIP	14,542.00CR	19,356.00CR	14,542.00CR
243-432400-555-004-0	CTE STATE PROGRAMS--HEALTH PROF	12,915.98CR	9,876.00CR	12,915.98CR
243-432400-555-005-0	CTE STATE PROGRAMS--WELDING	16,591.00CR	15,801.00CR	16,591.00CR
243-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	10,382.99CR	9,876.00CR	10,382.99CR
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	10,370.00CR	9,876.00CR	10,370.00CR
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	10,295.00CR	0.00	10,295.00CR
243-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	10,370.00CR	9,876.00CR	10,370.00CR
243-432400-555-010-0	CTE STATE PROGRAMS - LAW	10,370.00CR	5,926.00CR	10,370.00CR
243-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	0.00
243-453000-000-000-0	PROCEEDS - REAL PERSONAL OR LEASE PROPERTY	0.00	0.00	0.00
243-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
243-419900-000-000-0	ERATE REVENUE	0.00	0.00	8,160.00CR
***TOTAL REVENUE		616,950.48CR	922,050.00CR	976,160.52CR
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243-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	392,626.28	473,702.00	496,411.00
243-515110-000-001-0	EXTENDED SALARY - AUTO	4,907.13	2,479.00	4,958.00
243-515110-000-002-0	EXTENDED SALARY - BUILDING TRADES	2,227.46	2,813.00	2,813.00
243-515110-000-003-0	EXTENDED SALARY - DIESEL	2,798.69	2,864.00	4,180.95
243-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	2,554.02	2,574.00	2,574.00
243-515110-000-005-0	EXTENDED SALARY - WELDING	4,148.43	2,383.00	2,383.00
243-515110-000-006-0	EXTENDED SALARY - ENGINEERING	2,785.76	2,813.00	4,180.95
243-515110-000-007-0	EXTENDED SALARY - EMT	2,378.77	2,383.00	2,383.00
243-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	256.52	0.00	2,799.00
243-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	2,458.27	2,480.00	2,480.00
243-515110-000-010-0	EXTENDED SALARY - LAW	2,474.52	2,479.00	2,479.00
243-515115-000-000-0	SALARIES - CLASSIFIED	5,544.30	5,556.00	7,187.40
243-515160-000-000-0	SALARIES-SUBS-VOCATIONAL	4,700.00	10,546.00	10,546.00
243-515210-000-000-0	PERSI	51,873.06	57,224.00	62,994.56
243-515210-000-001-0	EXTENDED PERSI - AUTO	1,069.01	296.00	710.30
243-515210-000-002-0	EXTENDED PERSI - BUILDING TRADES	287.25	336.00	0.00
243-515210-000-003-0	EXTENDED PERSI - DIESEL	362.05	342.00	530.56
243-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	330.58	308.00	326.60
243-515210-000-005-0	EXTENDED PERSI - WELDING	540.34	285.00	302.39
243-515210-000-006-0	EXTENDED PERSI - ENGINEERING	360.62	336.00	530.56
243-515210-000-007-0	EXTENDED PERSI - EMT	307.75	285.00	302.39
243-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	30.62	0.00	355.15
243-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	318.18	296.00	318.34
243-515210-000-010-0	EXTENDED PERSI - LAW	320.13	296.00	318.34
243-515220-000-000-0	FICA / MEDI	32,249.41	37,470.00	37,975.44
243-515220-000-001-0	EXTENDED FICA - AUTO	660.90	190.00	385.00
243-515220-000-002-0	EXTENDED FICA - BUILDING TRADES	178.43	216.00	0.00
243-515220-000-003-0	EXTENDED FICA - DIESEL	218.35	220.00	319.84
243-515220-000-004-0	EXTENDED FICA - HEALTH PRO	198.84	197.00	192.00
243-515220-000-005-0	EXTENDED FICA - WELDING	327.44	183.00	192.00
243-515220-000-006-0	EXTENDED FICA - ENGINEERING	226.03	216.00	192.00
243-515220-000-007-0	EXTENDED FICA - EMT	190.41	183.00	319.84
243-515220-000-008-0	EXTENDED FICA - BUSINESS ED	19.28	0.00	192.00
243-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	196.28	190.00	192.00
243-515220-000-010-0	EXTENDED FICA - LAW	180.08	190.00	192.00
243-515270-000-000-0	WORKMANS COMP	4,884.37	5,799.00	6,206.00
243-515270-000-001-0	EXTENDED WORKMANS COMP - AUTO	0.00	31.00	31.00
243-515270-000-002-0	EXTENDED WORKMANS COMP - BUILDING	16.62	36.00	36.00
243-515270-000-003-0	EXTENDED WORKMANS COMP - DIESEL	18.13	36.00	36.00
243-515270-000-004-0	EXTENDED WORKMANS COMP - HEALTH PR	14.67	33.00	33.00
243-515270-000-005-0	EXTENDED WORKMANS COMP - WELDING	12.71	30.00	30.00
243-515270-000-006-0	EXTENDED WORKMANS COMP - ENGINEERI	16.62	36.00	36.00
243-515270-000-007-0	EXTENDED WORKMANS COMP - EMT	13.69	30.00	30.00
243-515270-000-008-0	EXTENDED WORKMANS COMP - BUS ED	18.13	0.00	0.00
243-515270-000-009-0	EXTENDED WORKMANS COMP - CULI ARTS	13.69	31.00	31.00
243-515270-000-010-0	EXTENDED WORKMANS COMP - LAW	28.36	31.00	31.00
243-515280-000-000-0	SICK LEAVE	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	22-23 Budget	23-24 Budget
243-515290-000-000-0	HEALTH BENEFITS	67,984.62	76,603.00	105,411.00
243-515290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00
243-515310-000-000-0	CONTRACTED SERVICES	3,787.64	10,500.00	10,500.00
243-515312-000-000-0	PTE ADMIN EXPENSE	2,810.20	3,000.00	3,000.00
243-515370-000-000-0	PURCHASED SERVICES - TUITION	0.00	0.00	0.00
243-515380-000-001-0	TRAVEL-TEACHER-AUTO MECHANICS	55.00	300.00	300.00
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	424.40	100.00	100.00
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	0.00	50.00	50.00
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	804.15	500.00	500.00
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	1,862.16	300.00	300.00
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	243.66	0.00	0.00
243-515380-000-007-0	TRAVEL / EMT	1,089.78	450.00	450.00
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	436.60	0.00	0.00
243-515380-000-009-0	TRAVEL- TEACHER - CULINARY ARTS	384.65	0.00	0.00
243-515380-000-010-0	TRAVEL - TEACHER - LAW	460.00	100.00	100.00
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	0.00	1,500.00	500.00
243-515390-000-002-0	CONTRACTED SERVICES - B/T	518.40	400.00	0.00
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL	0.00	750.00	750.00
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	100.00	700.00	500.00
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	30.00	1,500.00	1,250.00
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	0.00	400.00	400.00
243-515390-000-007-0	CONTRACTED SERVICES - EMT	0.00	550.00	550.00
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	518.40	0.00	0.00
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	0.00	400.00	400.00
243-515390-000-010-0	CONTRACTED SERVICES - LAW	0.00	350.00	350.00
243-515410-000-000-0	SUPPLIES	770.89	500.00	500.00
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	2,693.15	11,795.00	10,385.00
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	5,177.73	5,975.00	0.00
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	9,250.73	15,094.00	10,150.54
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	6,437.42	5,564.00	5,160.00
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	11,773.74	11,120.00	11,120.00
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	6,029.37	6,075.00	5,075.00
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	5,967.61	5,995.00	5,995.00
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	1,228.67	0.00	0.00
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	6,495.73	6,479.00	6,250.00
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	3,735.74	2,480.00	2,480.00
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	2,245.40	0.00	2,000.00
243-515550-000-002-0	EQUIPMENT-BUILDING TRADES	0.00	0.00	0.00
243-515550-000-003-0	EQUIPMENT-DIESEL MECHANICS	2,245.39	0.00	0.00
243-515550-000-004-0	EQUIPMENT-HEALTH PROFESSIONS	0.00	0.00	0.00
243-515550-000-005-0	EQUIPMENT-WELDING	0.00	0.00	0.00
243-515550-000-006-0	EQUIPMENT-ENGINEERING	0.00	0.00	0.00
243-515550-000-007-0	EQUIPMENT - EMT	0.00	0.00	0.00
243-515550-000-008-0	EQUIPMENT - BUS ED	9,178.06	0.00	0.00
243-515550-000-009-0	EQUIPMENT-CULINARY ARTS	0.00	0.00	0.00
243-515550-000-010-0	EQUIPMENT - LAW	0.00	0.00	0.00
243-632110-000-000-0	SALARIES-- CTE COORDINATOR	0.00	0.00	0.00
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	19,007.62	20,511.00	25,892.00
243-632210-000-000-0	PERSI - ADMIN	2,457.25	2,449.00	2,894.73
243-632220-000-000-0	FICA/MEDI - ADMIN	1,485.19	1,570.00	1,980.74
243-632270-000-000-0	WORKMANS COMP - ADMIN	0.00	257.00	323.65
243-632280-000-000-0	SICK LEAVE - ADMIN	0.00	0.00	0.00
243-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	3,747.75	4,119.00	5,574.00
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	0.00	0.00	0.00
243-632380-000-000-0	TRAVEL-ADMIN	0.00	100.00	0.00
243-632401-000-000-0	PTE DISTRICT OUTREACH	15,491.95	500.00	500.00
243-632410-000-000-0	SUPPLIES ADMIN	0.00	500.00	500.00
243-661330-000-000-0	UTILITIES	25,634.04	28,000.00	28,000.00
243-661331-000-000-0	T-1 LINE EXPENSE	2,416.50	2,000.00	2,500.00
243-661350-000-000-0	CELL PHONES	1,015.28	600.00	600.00
243-661710-000-000-0	LIABILITY INSURANCE	0.00	15,471.45	16,500.00
243-664115-000-000-0	MAINTENANCE SALARIES	13,617.26	14,269.00	16,393.44
243-664210-000-000-0	MAINTENANCE - PERSI	1,766.48	1,704.00	1,832.79
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,067.36	1,092.00	1,254.10
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	0.00	179.00	204.92
243-664280-000-000-0	MAINTENANCE - SICK LEAVE	0.00	0.00	0.00
243-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	2,765.68	3,295.00	4,350.00
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	1,494.27	18,000.00	9,100.00
243-810530-000-000-0	TECH CENTER CONSTRUCTION EXPENSE	0.00	0.00	0.00
243-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00
243-950850-000-000-0	RESERVE FOR DEFICIT	0.00	57,039.55	14,517.00
***TOTAL EXPENDITURES		772,239.35	959,610.00	976,160.52

ACCOUNT	DESCRIPTION	YTD Activity	22-23 Budget	23-24 Budget
SHORT TERM TRAINING EVENING CLASSES				
233-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	33,384.00	0.00
233-419900-000-000-0	OTHER REVENUE	200.00CR	0.00	600.00CR
233-419900-701-000-0	OTHER REVENUE / TUITION	6,150.00CR	15,000.00CR	15,000.00CR
233-419900-702-000-0	OTHER REVENUE / MED TERMS	0.00	0.00	0.00
233-419900-703-000-0	OTHER REVENUE / COMPUTERS	0.00	0.00	0.00
233-419900-704-000-0	OTHER REVENUE / BUILDING TRADES	0.00	0.00	0.00
233-419900-705-000-0	OTHER REVENUE / SPANISH	0.00	0.00	0.00
233-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00
***TOTAL REVENUE		6,350.00CR	18,384.00	15,600.00CR
233-515110-701-000-0	SALARIES / NIGHT CLASSES	5,000.00	5,000.00	5,000.00
233-515110-702-000-0	SALARIES / MED TERM	0.00	0.00	0.00
233-515110-703-000-0	SALARIES / COMPUTERS	0.00	0.00	0.00
233-515110-704-000-0	SALARIES / BUILDING TRADES	0.00	0.00	0.00
233-515110-705-000-0	SALARIES / SPANISH	0.00	0.00	0.00
233-515115-701-000-0	SALARIES/CLASSIFIED NIGHT CLASSES	0.00	0.00	0.00
233-515210-701-000-0	PERSI - NIGHT CLASSES	646.76	597.00	650.00
233-515210-702-000-0	PERSI - MED TERMS	0.00	0.00	0.00
233-515210-703-000-0	PERSI - COMPUTERS	0.00	0.00	0.00
233-515210-704-000-0	PERSI - BUILDING TRADES	0.00	0.00	0.00
233-515210-705-000-0	PERSI - SPANISH	0.00	0.00	0.00
233-515220-701-000-0	FICA/MED - NIGHT CLASSES	399.67	383.00	400.00
233-515220-702-000-0	FICA/MED - MED TERM	0.00	0.00	0.00
233-515220-703-000-0	FICA/MED - COMPUTERS	0.00	0.00	0.00
233-515220-704-000-0	FICA/MED - BUILDING TRADES	0.00	0.00	0.00
233-515220-705-000-0	FICA/MED - SPANISH	0.00	0.00	0.00
233-515270-701-000-0	WRKMANS COMP - NIGHT CLASSES	40.35	41.56	42.00
233-515270-702-000-0	WRKMANS COMP - MED TERMS	0.00	0.00	0.00
233-515270-703-000-0	WRKMANS COMP - COMPUTERS	0.00	0.00	0.00
233-515270-704-000-0	WRKMANS COMPT - BUILDING TRADES	0.00	0.00	0.00
233-515270-705-000-0	WRKMANS COMP - SPANISH	0.00	0.00	0.00
233-515280-701-000-0	SICK LEAVE - NIGHT CLASSES	0.00	0.00	0.00
233-515290-701-000-0	HEALTH / LIFE	759.26	780.00	780.00
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	6,804.00	8,198.44	8,100.00
233-515380-000-000-0	STT TRAVEL / MILEAGE	0.00	0.00	0.00
233-515410-000-000-0	SUPPLIES - NIGHT CLASSES	592.03	0.00	628.00
233-515410-701-000-0	SUPPLIES / WELDING	0.00	0.00	0.00
233-515410-702-000-0	SUPPLIES / MED TERMS	0.00	0.00	0.00
233-515410-703-000-0	SUPPLIES / COMPUTERS	0.00	0.00	0.00
233-515410-704-000-0	SUPPLIES / BUILDING TRADES	0.00	0.00	0.00
233-515410-705-000-0	SUPPLIES / SPANISH	0.00	0.00	0.00
233-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00
233-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00
***TOTAL EXPENDITURES		14,242.07	15,000.00	15,600.00

ACCOUNT	DESCRIPTION	YTD Activity	22-23 Budget	23-24 Budget
CAREER / TECHNICAL ADA FUNDING				
237-320001-000-000-0	BEGINNING FUND BALANCE	0.00	199,251.00CR	138,889.00CR
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	988.18	0.00	0.00
237-419900-000-000-0	OTHER REVENUE	383,661.90CR	0.00	0.00
237-432400-000-000-0	STATE PRO-TECH REVENUE	83,257.00CR	93,000.00CR	20,815.00CR
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00
***TOTAL REVENUE		465,930.72CR	292,251.00CR	159,704.00CR
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237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	30,995.94	16,000.00	18,000.00
237-515210-000-000-0	PERSI - PTE ADA	3,995.02	1,911.00	2,284.00
237-515220-000-000-0	FICA / MEDI - PTE ADA	2,436.33	1,224.00	1,377.00
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	4,607.17	2,800.00	5,117.00
237-515270-000-000-0	WORKMANS COMP - PTE ADA	225.49	200.00	225.00
237-515280-000-000-0	SICK LEAVE - PTE ADA	0.00	0.00	0.00
237-515410-000-000-0	INSTRUCTIONAL MATERIALS/SUPPLIES	617.46	10,000.00	10,000.00
237-515550-000-000-0	EQUIPMENT	317,200.92	0.00	0.00
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	30,166.68	33,000.00	34,155.00
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	13,998.10	17,686.80	17,326.00
237-632210-000-000-0	PERSI - ADMIN PTE ADA	5,706.81	6,050.00	6,050.00
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	3,516.24	3,876.00	2,612.86
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	6,099.53	6,836.54	6,836.54
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	486.69	630.00	630.00
237-632280-000-000-0	SICK LEAVE - ADMIN PTE ADA	0.00	0.00	0.00
237-632311-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00
237-632380-000-000-0	ADMIN TRAVEL	0.00	0.00	0.00
237-632410-000-000-0	ADMIN SUPPLIES	0.00	0.00	0.00
237-661115-000-000-0	CUSTODIAL SALARIES - PTE ADA	0.00	0.00	0.00
237-661210-000-000-0	CUSTODIAL PERSI - PTE ADA	0.00	0.00	0.00
237-661220-000-000-0	CUSTODIAL FICA/MEDI - PTE ADA	0.00	0.00	0.00
237-661270-000-000-0	CUSTODIAL WORKMANS COMP - PTE ADA	0.00	0.00	0.00
237-661280-000-000-0	CUSTODIAL SICK LEAVE - PTE ADA	0.00	0.00	0.00
237-661290-000-000-0	CUSTODIAL HEALTH BENE - PTE ADA	0.00	0.00	0.00
237-661330-000-005-0	UTILITIES-WELDING	0.00	0.00	0.00
237-661330-000-006-0	UTILITIES-ENGINEERING	0.00	0.00	0.00
237-663410-000-000-0	BUILDING MAINTENANCE (NON-STUDENT)	0.00	0.00	0.00
237-664410-000-005-0	MAINTENANCE-WELDING	0.00	0.00	0.00
237-664410-000-006-0	MAINTENANCE-ENGINEERING	0.00	0.00	0.00
237-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	0.00	35,000.00	5,090.60
237-920810-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00
237-950850-000-000-0	RESERVE FOR DEFICIT	0.00	85,463.66	50,000.00
***TOTAL EXPENDITURES		420,052.38	220,678.00	159,704.00
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ACCOUNT	DESCRIPTION	YTD Activity	22-23 Budget	23-24 Budget
	PERKINS III			
263-320001-000-000-0	FUND BALANCE	0.00	0.00	0.00
263-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00
263-445300-000-000-0	PERKINS II-C GRANT	0.00	70,174.00CR	70,174.00CR
263-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	70,174.00CR	70,174.00CR
263-515110-555-004-0	CERTIFIED SALARIES- PERKINS	0.00	0.00	0.00
263-515115-555-004-0	CLASSIFIED SALARIES - PERKINS	25,603.06	25,524.16	28,065.00
263-515160-000-000-0	SUBSTITUTE SALARIES	0.00	0.00	0.00
263-515210-555-004-0	PERSI	3,379.97	3,047.58	3,562.00
263-515220-555-004-0	FICA/MEDI	2,152.03	1,952.60	2,147.00
263-515240-555-004-0	HEALTH BENEFITS	1,099.86	8,236.80	10,234.00
263-515270-000-000-0	WORKMANS COMP	143.33	319.05	350.81
263-515280-555-004-0	SICK LEAVE	0.00	0.00	0.00
263-515310-000-004-0	CONTRACTED SRVCS / HEALTH OCC	0.00	0.00	0.00
263-515310-000-005-0	CONTRACTED SRVCS / GUIDANCE	0.00	0.00	0.00
263-515310-000-006-0	CONTRACTED SRVCS / TECH PREP	0.00	0.00	0.00
263-632310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00
263-642310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00
263-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00
263-810540-000-000-0	BUILDING COMPONENTS (FACILITY UPGRADES)	0.00	16,093.81	10,815.19
263-810550-000-000-0	BUILDING EQUIPMENT	15,736.96	15,000.00	15,000.00
263-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00
263-950850-000-000-0	RESERVE	0.00	0.00	0.00
	***TOTAL EXPENDITURES	48,115.21	70,174.00	70,174.00

ACCOUNT	DESCRIPTION	YTD Activity	22-23 Budget	23-24 Budget
BLDG TRADES CONSTRUCTION PROJECT				
275-320001-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	0.00	47,447.00CR	64,992.00CR
275-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00
275-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00
275-450010-000-000-0	SALE OF CONSTRUCTION PROJECT	0.00	0.00	0.00
275-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00
***TOTAL REVENUE		0.00	47,447.00CR	64,992.00CR
275-515322-000-000-0	EQUIPMENT RENTAL	0.00	0.00	0.00
275-515410-000-000-0	MATERIALS & SUPPLIES	0.00	0.00	0.00
275-515510-000-000-0	BLDG TRADES CONSTRUCTION SITES	0.00	0.00	0.00
275-515530-100-000-0	13-14 HOUSE BLDG MATERIALS	0.00	0.00	0.00
275-515530-200-000-0	14-15 HOUSE BLDG MATERIALS	0.00	0.00	0.00
275-515710-000-000-0	LIABILITY INSURANCE-CONST PROJECT	0.00	0.00	0.00
275-661310-000-000-0	SERVICE CHARGES / PROPERTY TAXES	0.00	0.00	0.00
275-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00
275-950850-000-000-0	RESERVE FOR DEFICIT-BLDG TRADES	0.00	47,477.32	64,992.00
***TOTAL EXPENDITURES		0.00	47,477.32	64,992.00