

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

MO-YR: 12-2025 12/10/25 PRINT: 12/09/25 1:14:18 PM

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320001-000-000-0	ALTERNATIVE SCHOOL BEGINNING FUND BALANCE	\$ (210,900.00)	\$-	\$-	\$ (210,900.00)	0%	0%
100-415000-000-000-0	INTEREST EARNED	\$ (5,000.00)	\$-	\$ (3,214.41)	\$ (1,785.59)	0%	64%
100-419200-100-000-0	WHITTENBERGER GRANT	\$ (2,256.00)	\$-	\$-	\$ (2,256.00)	0%	0%
100-419200-500-000-0	CONTRIBUTIONS/DONATIONS/GRANTS	\$ (2,256.00)	\$-	\$-	\$ (2,256.00)	0%	0%
100-419200-500-000-1	DONATION/GRANT UNITED WAY	\$ (3,430.00)	\$-	\$-	\$ (3,430.00)	0%	0%
100-419900-000-000-0	ALT SCH OTHER REVENUE	\$ (12,867.00)	\$-	\$ (1,498.15)	\$ (11,368.85)	0%	12%
100-419900-100-000-2	ICRMP LIABILITY/CLAIMS INSURANCE	\$-	\$-	\$ (1,670.36)	\$ 1,670.36	0%	0%
100-431100-000-000-0	BASE APPORTIONMENT/ENTITLEMENT	\$ (983,102.00)	\$-	\$ (617,949.89)	\$ (365,152.11)	0%	63%
100-431900-000-000-0	EXCESS SED ALLOWANCES	\$ (115,000.00)	\$-	\$ (70,521.45)	\$ (44,478.55)	0%	61%
100-431800-000-000-0	BENEFIT APPORTIONMENT	\$ (143,659.00)	\$-	\$ (90,071.62)	\$ (53,587.38)	0%	63%
100-431900-200-000-0	OTHER STATE SUPPORT	\$-	\$-	\$ (2,388.00)	\$ 2,388.00	0%	0%
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	\$ (14,675.00)	\$-	\$-	\$ (14,675.00)	0%	0%
100-431900-400-000-0	REMEDATION FUNDING	\$ (1,300.00)	\$-	\$ (1,422.00)	\$ 122.00	0%	109%
100-431900-600-000-0	CONTENT & CURRICULUM	\$ (500.00)	\$-	\$-	\$ (500.00)	0%	0%
100-431900-700-000-0	STRATEGIC PLANNING	\$ (6,600.00)	\$-	\$-	\$ (6,600.00)	0%	0%
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	\$ (14,536.80)	\$-	\$-	\$ (14,536.80)	0%	0%
100-431900-900-000-0	ADVANCED OPPORTUNITIES	\$ (350.00)	\$-	\$-	\$ (350.00)	0%	0%
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	\$ (1,000.00)	\$-	\$ (80.00)	\$ (920.00)	0%	8%
***TOTAL REVENUE		\$ (1,517,431.80)	\$-	\$ (788,815.88)	\$ (728,615.92)	0%	52%
		'=====	'=====	'=====	'=====	'=====	'=====
100-517110-000-000-0	ALT CERTIFIED SALARIES	\$ 466,415.00	\$-	\$ 167,164.60	\$ 299,250.40	0%	36%
100-517110-000-000-2	LEADERSHIP CERT SALARIES	\$-	\$-	\$ 166.70	\$ (166.70)	0%	0%
100-517115-000-000-0	ALT CLASSIFIED SALARIES	\$ 23,655.00	\$-	\$ 13,847.50	\$ 9,807.50	0%	59%
100-517115-000-000-1	PROF DEV CLASSIFIED SALARIES	\$-	\$-	\$ (28.00)	\$ 28.00	0%	0%
100-517160-000-000-0	ALT SUBSTITUTES	\$ 10,000.00	\$-	\$ 1,478.98	\$ 8,521.02	0%	15%
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	\$ 65,705.00	\$-	\$ 23,593.34	\$ 42,111.66	0%	36%
100-517210-000-000-2	LEADERSHIP EMP PERSI	\$-	\$-	\$ 22.47	\$ (22.47)	0%	0%
100-517220-000-000-0	ALT EMPLOYER SHARE FICA/MEDICARE	\$ 38,260.00	\$-	\$ 15,169.33	\$ 23,090.67	0%	40%
100-517220-000-000-2	LEADERSHIP EMP FICA/MEDI	\$-	\$-	\$ 12.71	\$ (12.71)	0%	0%
100-517240-000-000-0	ALT HEALTH BENEFITS	\$ 106,615.00	\$-	\$ 31,893.36	\$ 74,721.64	0%	30%
100-517270-000-000-0	ALT WORKMANS COMP	\$ 6,260.00	\$-	\$ 466.20	\$ 5,793.80	0%	7%
100-517310-000-000-0	ALT CONTRI (PRO TECH)	\$ 118,510.00	\$-	\$ 505.00	\$ 118,005.00	0%	0%
100-517311-000-000-0	ALT CONTRACTED SERVICES	\$ 16,000.00	\$ 651.49	\$ 13,081.61	\$ 2,918.39	4%	82%
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	\$ 10,000.00	\$-	\$ 1,180.24	\$ 8,819.76	0%	12%
100-517355-000-000-0	ALT ADVERTISING	\$ 1,000.00	\$-	\$ 2,204.65	\$ (1,204.65)	0%	220%
100-517370-000-000-0	PURCHASED SERVICES - TUITION	\$ 1,000.00	\$-	\$ 1,562.84	\$ (562.84)	0%	156%
100-517380-000-000-0	ALT TRAVEL / MILEAGE	\$ 2,000.00	\$-	\$ 187.68	\$ 1,812.32	0%	9%
100-517390-000-000-0	IDLA AND ADVANCED OPPORTUNITIES	\$ 500.00	\$ 1,132.56	\$ 1,692.56	\$ (1,192.56)	227%	339%
100-517410-000-000-0	ALT SUPPLIES	\$ 15,200.00	\$ 26.00	\$ 3,759.12	\$ 11,440.88	0%	25%
100-517410-100-000-0	ALT DAYCARE SUPPLIES	\$ 1,000.00	\$-	\$-	\$ 1,000.00	0%	0%
100-517410-200-000-0	ALT POSTAL SUPPLIES	\$ 1,500.00	\$-	\$ 547.36	\$ 952.64	0%	36%

100-517490-100-000-0	ALT GRADUATION SUPPLIES	\$	700.00	\$-	\$-	\$	700.00	0%	0%		
100-517555-000-000-0	ALT TECH HARDWARE	\$	1,218.00	\$-	\$	288.59	\$	929.41	0%	24%	
100-521310-000-000-0	CONTRACTED EXCESS SED SERVICES	\$	115,000.00	\$-	\$-	\$	115,000.00	0%	0%		
100-521310-100-000-0	ALT CONTRI (SPEC ED/ADMIN)	\$	105,000.00	\$-	\$-	\$	105,000.00	0%	0%		
100-541110-000-000-0	ALT CERT SUMMER SCHL SALARIES	\$	28,000.00	\$-	\$-	\$	28,000.00	0%	0%		
100-541115-000-000-0	ALT CLASS SUMMER SCHL SALARIES	\$	3,975.00	\$-	\$-	\$	3,975.00	0%	0%		
100-541210-000-000-0	ALT SUMMER PERSI	\$	4,250.00	\$-	\$-	\$	4,250.00	0%	0%		
100-541220-000-000-0	ALT SUMMER FICA/MEDI	\$	2,450.00	\$-	\$-	\$	2,450.00	0%	0%		
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	\$	400.00	\$-	\$-	\$	400.00	0%	0%		
100-632110-000-000-0	ALT SALARY-PRINCIPAL	\$	9,000.00	\$-	\$	19,026.25	\$	(10,026.25)	0%	211%	
100-632110-100-000-0	ALT SALARY-DIRECTOR	\$	41,915.00	\$-	\$	2,187.50	\$	39,727.50	0%	5%	
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	\$	58,420.00	\$-	\$	25,528.96	\$	32,891.04	0%	44%	
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	\$	8,205.00	\$-	\$	5,393.77	\$	2,811.23	0%	66%	
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	\$	5,650.00	\$-	\$	294.90	\$	5,355.10	0%	5%	
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	\$	5,160.00	\$-	\$	1,889.71	\$	3,270.29	0%	37%	
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	\$	3,210.00	\$-	\$	162.75	\$	3,047.25	0%	5%	
100-632240-000-000-0	ALT ADM CLASSIFIED HEALTH BENEFITS	\$	14,295.00	\$-	\$	5,643.38	\$	8,651.62	0%	39%	
100-632240-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	\$	4,565.00	\$-	\$	242.95	\$	4,322.05	0%	5%	
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	\$	845.00	\$-	\$-	\$	845.00	0%	0%		
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	\$	525.00	\$-	\$-	\$	525.00	0%	0%		
100-632310-000-000-0	CONTRACTED SERVICES-SRO	\$-		\$	25,246.00	\$	50,492.00	\$	(50,492.00)	0%	0%
100-632311-000-000-0	ALT ADMIN CONTRACTED	\$	5,300.00	\$-	\$	3,262.34	\$	2,037.66	0%	62%	
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	\$	2,000.00	\$-	\$-	\$	2,000.00	0%	0%		
100-632401-000-000-0	ALT DISTRICT PROJECTS	\$	500.00	\$-	\$	200.24	\$	299.76	0%	40%	
100-632490-000-000-0	ALT STAFF RECOGNITION	\$	1,500.00	\$-	\$-	\$	1,500.00	0%	0%		
100-656310-000-000-0	ADMIN TECHNOLOGY SERVICES	\$	25,000.00	\$	2,083.00	\$	10,415.33	\$	14,584.67	8%	42%
100-661330-000-000-0	ALT SCHOOL - UTILITIES	\$	30,000.00	\$	1,696.22	\$	11,944.34	\$	18,055.66	6%	40%
100-661350-000-000-0	CELL PHONES	\$	1,300.00	\$	51.81	\$	310.57	\$	989.43	4%	24%
100-661710-000-000-0	ALT LIABILITY INSURANCE	\$	14,440.00	\$-	\$	17,296.00	\$	(2,856.00)	0%	120%	
100-664115-000-000-0	SALARIES - MAINTENANCE	\$	40,275.00	\$-	\$	15,767.44	\$	24,507.56	0%	39%	
100-664210-000-000-0	PERSI - MAINTENANCE	\$	4,820.00	\$-	\$	1,885.81	\$	2,934.19	0%	39%	
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	\$	3,085.00	\$-	\$	1,179.99	\$	1,905.01	0%	38%	
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	\$	505.00	\$-	\$-	\$	505.00	0%	0%		
100-664290-000-000-0	HEALTH BENEFITS - MAINTENANCE	\$	11,915.00	\$-	\$	4,305.59	\$	7,609.41	0%	36%	
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	\$-		\$-	\$	197.50	\$	(197.50)	0%	0%	
100-664411-000-000-0	ALT BLG MAINT / LOTTERY	\$	28,738.00	\$	1,278.58	\$	8,862.00	\$	19,876.00	4%	31%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	\$	5,000.00	\$-	\$	767.00	\$	4,233.00	0%	15%	
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	\$	2,500.00	\$-	\$-	\$	2,500.00	0%	0%		
100-681210-000-000-0	ALT TRAN - EMPLOYER SHARE PERSI	\$	300.19	\$-	\$-	\$	300.19	0%	0%		
100-681220-000-000-0	ALT TRAN - EMPLOYER SHARE FICA	\$	192.00	\$-	\$-	\$	192.00	0%	0%		
100-681270-000-000-0	ALT TRANS - WORKMANS COMP	\$	32.00	\$-	\$-	\$	32.00	0%	0%		
100-710220-000-000-0	ALT FS FICA/MEDI	\$	1,695.00	\$-	\$	859.77	\$	835.23	0%	51%	
100-920800-000-000-0	TRANSFER (IN) OUT	\$	36,245.00	\$-	\$-	\$	36,245.00	0%	0%		
100-950850-000-000-0	RESERVE FOR DEFICIT	\$	5,686.61	\$-	\$-	\$	5,686.61	0%	0%		
***TOTAL EXPENDITURES		\$	1,517,431.80	\$	32,165.66	\$	466,912.93	\$	1,050,518.87	2%	31%

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	SPECIAL EDUCATION / ADMINISTRATIVE						
232-320001-000-000-0	FUND BALANCE CARRY FORWARD	\$-	\$-	\$-	\$-	0%	0%
232-415000-000-000-0	EARNINGS ON INVESTMENTS	\$-	\$-	\$ (1,080.31)	\$ 1,080.31	0%	0%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	\$ (472,924.00)	\$-	\$ (252,927.00)	\$ (219,997.00)	0%	53%
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	\$ (341,402.00)	\$-	\$ (174,321.00)	\$ (167,081.00)	0%	51%
232-419000-137-000-0	DISTRICT FUNDING--PARMA	\$ (942,641.00)	\$-	\$ (246,280.25)	\$ (696,360.75)	0%	26%
232-419000-363-000-0	DISTRICT FUNDING--MARSING	\$ (741,975.00)	\$-	\$ (527,086.25)	\$ (214,888.75)	0%	71%
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	\$ (1,129,279.00)	\$-	\$ (569,414.50)	\$ (559,864.50)	0%	50%
232-419000-555-000-0	DISTRICT FUNDING - COSSA ACADEMY	\$ (105,000.00)	\$-	\$-	\$ (105,000.00)	0%	0%
232-419900-000-000-0	OTHER REVENUE	\$ (26,410.00)	\$-	\$ (1,100.75)	\$ (25,309.25)	0%	4%
232-431000-133-000-0	EXCESS SED--WILDER	\$ (31,310.25)	\$-	\$-	\$ (31,310.25)	0%	0%
232-431000-135-000-0	EXCESS SED--NOTUS	\$ (3,678.75)	\$-	\$-	\$ (3,678.75)	0%	0%
232-431000-555-000-0	EXCESS SED--COSSA ACADEMY	\$ (115,000.00)	\$-	\$-	\$ (115,000.00)	0%	0%
232-432000-133-100-0	WILDER - IFRA	\$-	\$-	\$ (216,829.64)	\$ 216,829.64	0%	0%
	***TOTAL REVENUE	\$ (3,909,620.00)	\$-	\$ (1,989,039.70)	\$ (1,920,580.30)	0%	51%
		'=====	'=====	'=====	'=====	'=====	'=====
232-521110-000-000-0	SALARIES-CERTIFIED-SPECIAL ED.	\$ 1,688,070.00	\$-	\$ 698,035.36	\$ 990,034.64	0%	41%
232-521115-000-000-0	SALARIES--SP. ED. AIDES	\$ 221,545.00	\$-	\$ 135,812.09	\$ 85,732.91	0%	61%
232-521166-000-000-0	SALARIES-SUBSTITUTES	\$ 25,000.00	\$ 258.36	\$ 13,283.09	\$ 11,716.91	1%	53%
232-521210-000-000-0	PERSI	\$ 254,055.00	\$-	\$ 104,840.90	\$ 149,214.10	0%	41%
232-521220-000-000-0	FICA / MEDI	\$ 148,010.00	\$-	\$ 60,703.15	\$ 87,306.85	0%	41%
232-521240-000-000-0	HEALTH BENEFITS	\$ 545,555.00	\$-	\$ 170,150.85	\$ 375,404.15	0%	31%
232-521270-000-000-0	WORKMANS COMP	\$ 24,195.00	\$-	\$ 1,398.60	\$ 22,796.40	0%	6%
232-521290-100-000-0	HEALTH INSURANCE/REFUND	\$-	\$-	\$ 0.22	\$ (0.22)	0%	0%
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	\$ 548,963.00	\$ 4,460.97	\$ 31,500.19	\$ 517,462.81	1%	6%
232-521320-000-000-0	MEDICAID MATCH	\$ 210,000.00	\$ 20,986.15	\$ 93,894.95	\$ 116,105.05	10%	45%
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	\$ 1,395.00	\$ 651.49	\$ 1,081.44	\$ 313.56	47%	78%
232-521370-000-000-0	PURCHASED SERVICES - TUITION	\$ 801.00	\$-	\$-	\$ 801.00	0%	0%
232-521410-000-000-0	SUPPLIES	\$ 3,500.00	\$ 1,829.42	\$ 3,291.23	\$ 208.77	52%	94%
232-521410-913-013-0	PSYCHS SUPPLIES	\$ 2,500.00	\$-	\$ 2,224.68	\$ 275.32	0%	89%
232-521410-913-017-0	SLP/OT SUPPLIES	\$ 2,100.00	\$-	\$-	\$ 2,100.00	0%	0%
232-521410-913-120-0	TESTING MATERIALS	\$-	\$-	\$ 125.00	\$ (125.00)	0%	0%
232-521411-000-000-0	OFFICE SUPPLIES	\$ 1,500.00	\$-	\$-	\$ 1,500.00	0%	0%
232-521412-000-000-0	COPIER/MAIL SUPPLIES	\$ 250.00	\$-	\$-	\$ 250.00	0%	0%
232-521550-000-000-0	EQUIPMENT	\$ 840.00	\$-	\$-	\$ 840.00	0%	0%
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	\$ 31,500.00	\$-	\$ 13,125.00	\$ 18,375.00	0%	42%
232-616210-000-000-0	PERSI	\$ 4,250.00	\$-	\$ 1,769.25	\$ 2,480.75	0%	42%
232-616220-000-000-0	FICA/MEDI	\$ 2,410.00	\$-	\$ 976.55	\$ 1,433.45	0%	41%
232-616240-000-000-0	HEALTH BENEFITS	\$ 3,575.00	\$-	\$ 1,457.77	\$ 2,117.23	0%	41%
232-616270-000-000-0	WRKMANS COMP	\$ 395.00	\$-	\$-	\$ 395.00	0%	0%
232-632110-000-000-0	SALARIES-DIRECTOR	\$ 36,665.00	\$-	\$ 15,280.80	\$ 21,384.20	0%	42%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	\$ 62,940.00	\$-	\$ 7,329.70	\$ 55,610.30	0%	12%
232-632210-000-000-0	PERSI - CLERICAL ADMIN	\$ 7,530.00	\$-	\$ 2,936.52	\$ 4,593.48	0%	39%

232-632210-100-000-0	PERSI - DIRECTOR	\$	4,945.00	\$-	\$-	\$	4,945.00	0%	0%		
232-632220-000-000-0	FICA/MEDI - CLERICAL ADMIN	\$	4,815.00	\$-	\$	544.10	\$	4,270.90	0%	11%	
232-632220-100-000-0	FICA/MEDI - DIRECTOR	\$	2,805.00	\$-	\$	1,152.43	\$	1,652.57	0%	41%	
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	\$	15,165.00	\$-	\$	1,461.33	\$	13,703.67	0%	10%	
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	\$	790.00	\$-	\$-		\$	790.00	0%	0%	
232-632270-100-000-0	WORKERS COMP - DIRECTOR	\$	460.00	\$-	\$-		\$	460.00	0%	0%	
232-632290-100-000-0	HEALTH BENEFITS - DIRECTOR	\$	3,970.00	\$-	\$	1,620.09	\$	2,349.91	0%	41%	
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	\$	6,000.00	\$-	\$	6,277.33	\$	(277.33)	0%	105%	
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	\$	4.00	\$-	\$-		\$	4.00	0%	0%	
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	\$	4,000.00	\$	14.00	\$	84.00	\$	3,916.00	0%	2%
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	\$	1,265.00	\$-	\$	200.24	\$	1,064.76	0%	16%	
232-661330-000-000-0	UTILITIES--SPEC ED	\$	6,500.00	\$	319.61	\$	2,605.73	\$	3,894.27	5%	40%
232-661350-000-000-0	CELL PHONES	\$	5,000.00	\$	347.83	\$	2,141.26	\$	2,858.74	7%	43%
232-661710-000-000-0	LIABILITY INSURANCE--COSSA	\$	14,440.00	\$-	\$	17,296.00	\$	(2,856.00)	0%	120%	
232-664115-000-000-0	MAINTENANCE SALARIES	\$	8,035.00	\$-	\$	713.72	\$	7,321.28	0%	9%	
232-664210-000-000-0	PERSI - MAINTENANCE	\$	961.00	\$-	\$	85.36	\$	875.64	0%	9%	
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	\$	615.00	\$-	\$	53.50	\$	561.50	0%	9%	
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	\$	2,205.00	\$-	\$	166.22	\$	2,038.78	0%	8%	
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	\$	101.00	\$-	\$-		\$	101.00	0%	0%	

***TOTAL EXPENDITURES

\$	3,909,620.00	\$	28,867.83	\$	1,393,618.65	\$	2,516,001.35	1%	36%
'=====		'=====		'=====		'=====		'=====	

SHORT TERM TRAINING EVENING CLASSES

233-419900-000-000-0	OTHER REVENUE	\$-		\$-	\$	(100.00)	\$	100.00	0%	0%
233-419900-701-000-0	OTHER REVENUE / TUITION	\$	(13,025.00)	\$-	\$-		\$	(13,025.00)	0%	0%

***TOTAL REVENUE

\$	(13,025.00)	\$-		\$	(100.00)	\$	(12,925.00)	0%	1%
'=====		'=====		'=====		'=====		'=====	

233-515110-701-000-0	SALARIES / NIGHT CLASSES	\$	5,000.00	\$-	\$	2,083.38	\$	2,916.62	0%	42%
233-515210-701-000-0	PERSI - NIGHT CLASSES	\$	975.00	\$-	\$	280.85	\$	694.15	0%	29%
233-515220-701-000-0	FICA/MED - NIGHT CLASSES	\$	385.00	\$-	\$	155.97	\$	229.03	0%	41%
233-515270-701-000-0	WRKMANS COMP - NIGHT CLASSES	\$	65.00	\$-	\$-		\$	65.00	0%	0%
233-515290-701-000-0	HEALTH / LIFE	\$	520.00	\$-	\$	380.90	\$	139.10	0%	73%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	\$	3,500.00	\$-	\$-		\$	3,500.00	0%	0%
233-515410-000-000-0	SUPPLIES - NIGHT CLASSES	\$	2,580.00	\$-	\$-		\$	2,580.00	0%	0%

***TOTAL EXPENDITURES

\$	13,025.00	\$-		\$	2,901.10	\$	10,123.90	0%	22%
'=====		'=====		'=====		'=====		'=====	

CAREER / TECHNICAL ADA FUNDING

237-419900-000-000-0	OTHER REVENUE	\$-		\$-	\$	(3,000.00)	\$	3,000.00	0%	0%
237-432400-000-000-0	STATE PRO-TECH REVENUE	\$	(41,637.00)	\$-	\$	(50,118.87)	\$	8,481.87	0%	120%

***TOTAL REVENUE

\$	(41,637.00)	\$-		\$	(53,118.87)	\$	11,481.87	0%	128%
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237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	\$- '=====	\$- '=====	\$ 4,590.98 '=====	\$ (4,590.98) '=====	0% '=====	0% '=====
237-515210-000-000-0	PERSI - PTE ADA	\$- '=====	\$- '=====	\$ 596.37 '=====	\$ (596.37) '=====	0% '=====	0% '=====
237-515220-000-000-0	FICA / MEDI - PTE ADA	\$- '=====	\$- '=====	\$ 340.33 '=====	\$ (340.33) '=====	0% '=====	0% '=====
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	\$- '=====	\$- '=====	\$ 569.15 '=====	\$ (569.15) '=====	0% '=====	0% '=====
237-515310-010-000-0	PURCHASED SERVICES - BC CNA GRANT	\$- '=====	\$- '=====	\$ 499.89 '=====	\$ (499.89) '=====	0% '=====	0% '=====
237-515550-000-000-0	EQUIPMENT	\$ 41,637.00 '=====	\$ 698.55 '=====	\$ 698.55 '=====	\$ 40,938.45 '=====	2% '=====	2% '=====
237-515550-010-000-0	EQUIPMENT - BC CNA GRANT	\$- '=====	\$- '=====	\$ 4,499.85 '=====	\$ (4,499.85) '=====	0% '=====	0% '=====
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	\$- '=====	\$- '=====	\$ 1,208.76 '=====	\$ (1,208.76) '=====	0% '=====	0% '=====
237-632210-000-000-0	PERSI - ADMIN PTE ADA	\$- '=====	\$- '=====	\$ 144.57 '=====	\$ (144.57) '=====	0% '=====	0% '=====
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	\$- '=====	\$- '=====	\$ 87.73 '=====	\$ (87.73) '=====	0% '=====	0% '=====
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	\$- '=====	\$- '=====	\$ 465.50 '=====	\$ (465.50) '=====	0% '=====	0% '=====
237-632410-000-000-0	ADMIN SUPPLIES	\$- '=====	\$- '=====	\$ 200.23 '=====	\$ (200.23) '=====	0% '=====	0% '=====
	***TOTAL EXPENDITURES	\$ 41,637.00 '=====	\$ 698.55 '=====	\$ 13,901.91 '=====	\$ 27,735.09 '=====	2% '=====	33% '=====
STUDENT ACTIVITY							
238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	\$ (20,181.00) -----	\$- -----	\$- -----	\$ (20,181.00) -----	0% -----	0% -----
	***TOTAL REVENUE	\$ (20,181.00) '=====	\$- '=====	\$- '=====	\$ (20,181.00) '=====	0% '=====	0% '=====
238-720410-000-000-0	STUDENT ACTIVITY PROGRAM	\$ 20,181.00 -----	\$- -----	\$- -----	\$ 20,181.00 -----	0% -----	0% -----
	***TOTAL EXPENDITURES	\$ 20,181.00 '=====	\$- '=====	\$- '=====	\$ 20,181.00 '=====	0% '=====	0% '=====
CAREER / TECHNICAL COOPERATIVE							
243-320001-000-000-0	FUND BALANCE CARRY FORWARD	\$ (30,000.00) -----	\$- -----	\$- -----	\$ (30,000.00) -----	0% -----	0% -----
243-321000-000-000-0	BEGINNING BALANCE-VOC BUDGET	\$ (60,000.00) -----	\$- -----	\$- -----	\$ (60,000.00) -----	0% -----	0% -----
243-415000-000-000-0	EARNINGS ON INVESTMENTS	\$- -----	\$- -----	\$ (864.06) -----	\$ 864.06 -----	0% -----	0% -----
243-419000-133-000-0	DISTRICT REVENUE-WILDER	\$ (135,208.00) -----	\$- -----	\$ (71,924.00) -----	\$ (63,284.00) -----	0% -----	53% -----
243-419000-135-000-0	DISTRICT REVENUE--NOTUS	\$ (117,291.00) -----	\$- -----	\$ (62,965.50) -----	\$ (54,325.50) -----	0% -----	54% -----
243-419000-137-000-0	DISTRICT REVENUE--PARMA	\$ (286,691.00) -----	\$- -----	\$ (75,992.75) -----	\$ (210,698.25) -----	0% -----	27% -----
243-419000-363-000-0	DISTRICT REVENUE--MARSING	\$ (165,800.00) -----	\$- -----	\$ (115,220.50) -----	\$ (50,579.50) -----	0% -----	69% -----
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	\$ (309,922.00) -----	\$- -----	\$ (159,281.00) -----	\$ (150,641.00) -----	0% -----	51% -----
243-419000-555-000-0	DISTRICT REVENUE--COSSA ACADEMY	\$ (118,510.00) -----	\$- -----	\$- -----	\$ (118,510.00) -----	0% -----	0% -----
243-419900-000-000-0	ERATE REVENUE	\$ (8,160.00) -----	\$- -----	\$- -----	\$ (8,160.00) -----	0% -----	0% -----
243-432400-000-000-0	VO-ED STATE ADMINISTRATION	\$ (54,908.45) -----	\$- -----	\$- -----	\$ (54,908.45) -----	0% -----	0% -----
243-432400-555-000-0	ONE-TIME TECH GRANT	\$- -----	\$- -----	\$ (165,548.98) -----	\$ 165,548.98 -----	0% -----	0% -----
243-432400-555-001-0	CTE STATE PROGRAMS--AUTO MECH	\$ (13,107.29) -----	\$- -----	\$- -----	\$ (13,107.29) -----	0% -----	0% -----
243-432400-555-002-0	CTE STATE PROGRAMS--BUILDING TRADES	\$ (9,826.22) -----	\$- -----	\$- -----	\$ (9,826.22) -----	0% -----	0% -----
243-432400-555-003-0	CTE STATE PROGRAMS--DIESEL EQUIP	\$ (12,036.45) -----	\$- -----	\$- -----	\$ (12,036.45) -----	0% -----	0% -----
243-432400-555-004-0	CTE STATE PROGRAMS--HEALTH PROF	\$ (2,751.43) -----	\$- -----	\$- -----	\$ (2,751.43) -----	0% -----	0% -----

243-432400-555-005-0	CTE STATE PROGRAMS--WELDING	\$	(6,687.13)	\$-	\$-	\$	(6,687.13)	0%	0%	
243-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	\$	(10,699.60)	\$-	\$-	\$	(10,699.60)	0%	0%	
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	\$	(2,751.43)	\$-	\$-	\$	(2,751.43)	0%	0%	
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	\$	(9,871.87)	\$-	\$-	\$	(9,871.87)	0%	0%	
243-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	\$	(10,641.14)	\$-	\$-	\$	(10,641.14)	0%	0%	
243-432400-555-010-0	CTE STATE PROGRAMS - LAW	\$	(2,839.11)	\$-	\$-	\$	(2,839.11)	0%	0%	
	****TOTAL REVENUE	\$	(1,367,702.12)	\$-	\$	(651,796.79)	\$	(715,905.33)	0%	48%
		'=====		'=====		'=====		'=====		
243-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	\$	545,927.00	\$-	\$	213,875.11	\$	332,051.89	0%	39%
243-515110-000-001-0	EXTENDED SALARY - AUTO	\$	2,344.00	\$-	\$	1,489.05	\$	854.95	0%	64%
243-515110-000-002-0	EXTENDED SALARY - BUILDING TRADES	\$	2,422.00	\$-	\$	875.14	\$	1,546.86	0%	36%
243-515110-000-003-0	EXTENDED SALARY - DIESEL	\$	4,688.00	\$-	\$	1,392.96	\$	3,295.04	0%	30%
243-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	\$	1,172.00	\$-	\$	1,023.32	\$	148.68	0%	87%
243-515110-000-005-0	EXTENDED SALARY - WELDING	\$	2,578.00	\$-	\$	1,036.85	\$	1,541.15	0%	40%
243-515110-000-006-0	EXTENDED SALARY - ENGINEERING	\$	2,912.00	\$-	\$	1,172.13	\$	1,739.87	0%	40%
243-515110-000-007-0	EXTENDED SALARY - EMT	\$	2,500.00	\$-	\$	1,017.11	\$	1,482.89	0%	41%
243-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	\$-		\$-	\$	547.23	\$	(547.23)	0%	0%
243-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	\$	2,344.00	\$-	\$	951.23	\$	1,392.77	0%	41%
243-515110-000-010-0	EXTENDED SALARY - LAW	\$	2,344.00	\$-	\$	400.98	\$	1,943.02	0%	17%
243-515160-000-000-0	SALARIES-SUBS-VOCATIONAL	\$-		\$-	\$	616.74	\$	(616.74)	0%	0%
243-515210-000-000-0	PERSI	\$	73,595.00	\$-	\$	28,830.31	\$	44,764.69	0%	39%
243-515210-000-001-0	EXTENDED PERSI - AUTO	\$	316.00	\$-	\$	200.73	\$	115.27	0%	64%
243-515210-000-002-0	EXTENDED PERSI - BUILDING TRADES	\$	327.00	\$-	\$	117.98	\$	209.02	0%	36%
243-515210-000-003-0	EXTENDED PERSI - DIESEL	\$	632.00	\$-	\$	187.79	\$	444.21	0%	30%
243-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	\$	158.00	\$-	\$	137.94	\$	20.06	0%	87%
243-515210-000-005-0	EXTENDED PERSI - WELDING	\$	348.00	\$-	\$	139.78	\$	208.22	0%	40%
243-515210-000-006-0	EXTENDED PERSI - ENGINEERING	\$	393.00	\$-	\$	158.00	\$	235.00	0%	40%
243-515210-000-007-0	EXTENDED PERSI - EMT	\$	337.00	\$-	\$	137.11	\$	199.89	0%	41%
243-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	\$-		\$-	\$	73.77	\$	(73.77)	0%	0%
243-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	\$	316.00	\$-	\$	128.24	\$	187.76	0%	41%
243-515210-000-010-0	EXTENDED PERSI - LAW	\$	316.00	\$-	\$	54.05	\$	261.95	0%	17%
243-515220-000-000-0	FICA / MEDI	\$	41,765.00	\$-	\$	16,027.92	\$	25,737.08	0%	38%
243-515220-000-001-0	EXTENDED FICA - AUTO	\$	180.00	\$-	\$	111.93	\$	68.07	0%	62%
243-515220-000-002-0	EXTENDED FICA - BUILDING TRADES	\$	186.00	\$-	\$	59.95	\$	126.05	0%	32%
243-515220-000-003-0	EXTENDED FICA - DIESEL	\$	360.00	\$-	\$	102.98	\$	257.02	0%	29%
243-515220-000-004-0	EXTENDED FICA - HEALTH PRO	\$	90.00	\$-	\$	75.95	\$	14.05	0%	84%
243-515220-000-005-0	EXTENDED FICA - WELDING	\$	198.00	\$-	\$	76.69	\$	121.31	0%	39%
243-515220-000-006-0	EXTENDED FICA - ENGINEERING	\$	223.00	\$-	\$	88.39	\$	134.61	0%	40%
243-515220-000-007-0	EXTENDED FICA - EMT	\$	192.00	\$-	\$	76.14	\$	115.86	0%	40%
243-515220-000-008-0	EXTENDED FICA - BUSINESS ED	\$-		\$-	\$	41.86	\$	(41.86)	0%	0%
243-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	\$	180.00	\$-	\$	70.53	\$	109.47	0%	39%
243-515220-000-010-0	EXTENDED FICA - LAW	\$	180.00	\$-	\$	28.76	\$	151.24	0%	16%
243-515270-000-000-0	WORKMANS COMP	\$	30.00	\$-	\$	466.20	\$	(436.20)	0%	999%
243-515270-000-001-0	EXTENDED WORKMANS COMP - AUTO	\$	31.00	\$-	\$-		\$	31.00	0%	0%
243-515270-000-002-0	EXTENDED WORKMANS COMP - BUILDING	\$	60.00	\$-	\$-		\$	60.00	0%	0%

243-515270-000-003-0	EXTENDED WORKMANS COMP - DIESEL	\$	15.00	\$-	\$-	\$	15.00	0%	0%		
243-515270-000-004-0	EXTENDED WORKMANS COMP - HEALTH PR	\$	33.00	\$-	\$-	\$	33.00	0%	0%		
243-515270-000-005-0	EXTENED WORKMANS COMP - WELDING	\$	37.00	\$-	\$-	\$	37.00	0%	0%		
243-515270-000-006-0	EXTENDED WORKMANS COMP - ENGINEERI	\$	32.00	\$-	\$-	\$	32.00	0%	0%		
243-515270-000-008-0	EXTENDED WORKMANS COMP - BUS ED	\$	30.00	\$-	\$-	\$	30.00	0%	0%		
243-515270-000-009-0	EXTENDED WORKMANS COMP - CULI ARTS	\$	30.00	\$-	\$-	\$	30.00	0%	0%		
243-515290-000-000-0	HEALTH BENEFITS	\$	107,200.00	\$-	\$	42,442.15	\$	64,757.85	0%	40%	
243-515310-000-000-0	CONTRACTED SERVICES	\$	10,000.00	\$	651.44	\$	5,911.29	\$	4,088.71	7%	59%
243-515312-000-000-0	PTE ADMIN EXPENSE	\$	3,000.00	\$-	\$	100.00	\$	2,900.00	0%	3%	
243-515370-000-000-0	PURCHASED SERVICES - TUITION	\$	1,000.00	\$-	\$-	\$	1,000.00	0%	0%		
243-515380-000-001-0	TRAVEL-TEACHER-AUTO MECHANICS	\$	1,150.00	\$	123.56	\$	2,461.71	\$	(1,311.71)	11%	214%
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	\$	800.00	\$-	\$	876.20	\$	(76.20)	0%	110%	
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	\$	1,600.00	\$	23.54	\$	1,266.04	\$	333.96	1%	79%
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	\$	550.00	\$-	\$	820.80	\$	(270.80)	0%	149%	
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	\$	600.00	\$-	\$-	\$	600.00	0%	0%		
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	\$	400.00	\$-	\$-	\$	400.00	0%	0%		
243-515380-000-007-0	TRAVEL / EMT	\$	1,000.00	\$-	\$	338.00	\$	662.00	0%	34%	
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	\$	1,000.00	\$-	\$-	\$	1,000.00	0%	0%		
243-515380-000-009-0	TRAVEL- TEACHER - CULINARY ARTS	\$-	\$-	\$	\$	845.00	\$	(845.00)	0%	0%	
243-515380-000-010-0	TRAVEL - TEACHER - LAW	\$	250.00	\$-	\$-	\$	250.00	0%	0%		
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	\$	400.00	\$	56.88	\$	56.88	\$	343.12	14%	14%
243-515390-000-002-0	CONTRACTED SERVICES - B/T	\$	400.00	\$-	\$-	\$	400.00	0%	0%		
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL	\$	1,800.00	\$-	\$-	\$	1,800.00	0%	0%		
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	\$	3,800.00	\$-	\$-	\$	3,800.00	0%	0%		
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	\$	500.00	\$-	\$-	\$	500.00	0%	0%		
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	\$	250.00	\$-	\$-	\$	250.00	0%	0%		
243-515390-000-007-0	CONTRACTED SERVICES - EMT	\$	1,000.00	\$-	\$-	\$	1,000.00	0%	0%		
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	\$	200.00	\$-	\$-	\$	200.00	0%	0%		
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	\$	250.00	\$	149.08	\$	149.08	\$	100.92	60%	60%
243-515390-000-010-0	CONTRACTED SERVICES - LAW	\$	250.00	\$	54.52	\$	54.52	\$	195.48	22%	22%
243-515410-000-000-0	SUPPLIES	\$	20,000.00	\$	388.17	\$	36,479.90	\$	(16,479.90)	2%	182%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	\$	12,141.80	\$	387.93	\$	5,175.66	\$	6,966.14	3%	43%
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	\$	5,855.00	\$	177.97	\$	12,384.32	\$	(6,529.32)	3%	212%
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	\$	8,584.80	\$	665.09	\$	6,662.15	\$	1,922.65	8%	78%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	\$	2,705.00	\$-	\$	4,287.29	\$	(1,582.29)	0%	158%	
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	\$	10,658.00	\$	18.00	\$	19,644.88	\$	(8,986.88)	0%	184%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	\$	6,167.00	\$-	\$	3,609.08	\$	2,557.92	0%	59%	
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	\$	1,104.60	\$-	\$	436.57	\$	668.03	0%	40%	
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	\$	3,855.00	\$-	\$	1,211.25	\$	2,643.75	0%	31%	
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	\$	7,083.00	\$	154.29	\$	9,030.76	\$	(1,947.76)	2%	127%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	\$	1,611.60	\$-	\$	364.99	\$	1,246.61	0%	23%	
243-515550-000-003-0	EQUIPMENT-DIESEL MECHANICS	\$	1,200.00	\$-	\$-	\$	1,200.00	0%	0%		
243-515550-000-005-0	EQUIPMENT-WELDING	\$	1,500.00	\$-	\$-	\$	1,500.00	0%	0%		
243-515550-000-008-0	EQUIPMENT - BUS ED	\$	2,000.00	\$-	\$-	\$	2,000.00	0%	0%		
243-632110-000-000-0	SALARIES-- CTE COORDINATOR	\$	41,915.00	\$-	\$	17,463.75	\$	24,451.25	0%	42%	
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	\$	75,940.00	\$-	\$	30,713.65	\$	45,226.35	0%	40%	

243-632210-000-000-0	PERSI - ADMIN	\$	14,735.00	\$-	\$	6,027.42	\$	8,707.58	0%	41%	
243-632220-000-000-0	FICA/MEDI - ADMIN	\$	9,017.00	\$-	\$	3,585.52	\$	5,431.48	0%	40%	
243-632270-000-000-0	WORKMANS COMP - ADMIN	\$	1,475.00	\$-	\$-		\$	1,475.00	0%	0%	
243-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	\$	20,435.00	\$-	\$	8,870.05	\$	11,564.95	0%	43%	
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	\$-		\$-	\$	3,262.33	\$	(3,262.33)	0%	0%	
243-632380-000-000-0	TRAVEL-ADMIN	\$	1,419.20	\$-	\$-		\$	1,419.20	0%	0%	
243-632401-000-000-0	PTE DISTRICT OUTREACH	\$	1,000.00	\$-	\$-		\$	1,000.00	0%	0%	
243-632410-000-000-0	SUPPLIES ADMIN	\$	500.00	\$-	\$-		\$	500.00	0%	0%	
243-661330-000-000-0	UTILITIES	\$	23,000.00	\$	1,532.42	\$	11,403.34	\$	11,596.66	7%	50%
243-661331-000-000-0	T-1 LINE EXPENSE	\$	3,000.00	\$-	\$-		\$	3,000.00	0%	0%	
243-661350-000-000-0	CELL PHONES	\$	2,000.00	\$	51.81	\$	310.77	\$	1,689.23	3%	16%
243-661710-000-000-0	LIABILITY INSURANCE	\$	19,494.00	\$-	\$	17,296.00	\$	2,198.00	0%	89%	
243-664115-000-000-0	MAINTENANCE SALARIES	\$	40,275.00	\$-	\$	15,767.44	\$	24,507.56	0%	39%	
243-664210-000-000-0	MAINTENANCE - PERSI	\$	4,820.00	\$-	\$	1,885.77	\$	2,934.23	0%	39%	
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	\$	3,085.00	\$-	\$	1,180.03	\$	1,904.97	0%	38%	
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	\$	505.00	\$-	\$-		\$	505.00	0%	0%	
243-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	\$	18,850.00	\$-	\$	4,305.61	\$	14,544.39	0%	23%	
243-664410-000-000-0	MAINTENANCE - GENERAL VO ED	\$	10,000.00	\$	38.25	\$	229.50	\$	9,770.50	0%	2%
243-810530-000-000-0	TECH CENTER CONSTRUCTION EXPENSE	\$	40,000.00	\$-	\$-		\$	40,000.00	0%	0%	
243-950850-000-000-0	RESERVE FOR DEFICIT	\$	117,725.12	\$-	\$-		\$	117,725.12	0%	0%	

***TOTAL EXPENDITURES

\$	1,367,702.12	\$	4,472.95	\$	548,704.06	\$	818,998.06	0%	40%
'=====		'=====		'=====		'=====		'=====	

ALT TECHNOLOGY FUNDING

245-419900-000-000-0	OTHER LOCAL REVENUE	\$-		\$-	\$	(750.26)	\$	750.26	0%	0%
245-431900-000-000-0	BASIC TECHNOLOGY FUNDING	\$	(33,014.00)	\$-	\$-		\$	(33,014.00)	0%	0%
245-431900-000-001-0	OTHER STATE TECHNOLGY REVENUE	\$	(8,160.00)	\$-	\$-		\$	(8,160.00)	0%	0%

***TOTAL REVENUE

\$	(41,174.00)	\$-		\$	(750.26)	\$	(40,423.74)	0%	2%
'=====		'=====		'=====		'=====		'=====	

245-517110-000-000-0	ALT TECH CERT SALARIES	\$	1,000.00	\$-	\$	83.32	\$	916.68	0%	8%	
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	\$-		\$-	\$	833.40	\$	(833.40)	0%	0%	
245-517210-000-000-0	ALT TECHNOLOGY PERSI	\$	135.00	\$-	\$	110.89	\$	24.11	0%	82%	
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	\$	80.00	\$-	\$	68.68	\$	11.32	0%	86%	
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	\$	15.00	\$-	\$-		\$	15.00	0%	0%	
245-517290-000-000-0	ALT TECHNOLOGY HEALTH BENEFITS	\$-		\$-	\$	14.13	\$	(14.13)	0%	0%	
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	\$	30,000.00	\$	1,267.66	\$	14,507.02	\$	15,492.98	4%	48%
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	\$-		\$-	\$	300.00	\$	(300.00)	0%	0%	
245-517550-000-000-0	ALT TECHNOLOGY EQUIPMENT	\$	9,944.00	\$	7,165.00	\$	7,165.00	\$	2,779.00	72%	72%

***TOTAL EXPENDITURES

\$	41,174.00	\$	8,432.66	\$	23,082.44	\$	18,091.56	20%	56%
'=====		'=====		'=====		'=====		'=====	

SAFE & DRUG FREE SCHOOLS							
246-320001-000-000-0	FUND BALANCE CARRY FORWARD	\$ (21,610.00)	\$-	\$-	\$ (21,610.00)	0%	0%
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	\$ (13,498.95)	\$-	\$-	\$ (13,498.95)	0%	0%
***TOTAL REVENUE		\$ (35,108.95)	\$-	\$-	\$ (35,108.95)	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
246-517310-000-000-0	CONTRACTED SERVICES - SDSF	\$ 35,108.95	\$ 243.64	\$ 1,108.83	\$ 34,000.12	1%	3%
246-517410-000-000-0	SUPPLIES - SDSF	\$-	\$-	\$ 128.76	\$ (128.76)	0%	0%
***TOTAL EXPENDITURES		\$ 35,108.95	\$ 243.64	\$ 1,237.59	\$ 33,871.36	1%	4%
		'=====	'=====	'=====	'=====	'=====	'=====
IDEA SCHOOL AGE FUNDING							
257-445600-000-000-0	IDEA SA REVENUE	\$ (906,007.00)	\$-	\$ (652,799.27)	\$ (253,207.73)	0%	72%
***TOTAL REVENUE		\$ (906,007.00)	\$-	\$ (652,799.27)	\$ (253,207.73)	0%	72%
		'=====	'=====	'=====	'=====	'=====	'=====
257-521110-000-000-0	CERTIFIED SALARIES	\$ 63,000.00	\$-	\$ 40,038.96	\$ 22,961.04	0%	64%
257-521115-000-000-0	CLASSIFIED SALARIES	\$ 236,275.00	\$-	\$ 143,823.93	\$ 92,451.07	0%	61%
257-521210-000-000-0	PERSI	\$ 35,795.00	\$-	\$ 21,091.54	\$ 14,703.46	0%	59%
257-521220-000-000-0	FICA / MEDI	\$ 22,895.00	\$-	\$ 13,411.03	\$ 9,483.97	0%	59%
257-521240-000-000-0	HEALTH BENEFITS	\$ 150,085.00	\$-	\$ 60,685.89	\$ 89,399.11	0%	40%
257-521270-000-000-0	WORKMANS COMP	\$ 3,745.00	\$-	\$-	\$ 3,745.00	0%	0%
257-521310-000-000-0	CONTRACTED SERVICES	\$ 4,130.37	\$-	\$ 9,024.52	\$ (4,894.15)	0%	218%
257-521313-000-000-0	STAFF DEVELOPMENT	\$ 10,000.00	\$-	\$-	\$ 10,000.00	0%	0%
257-521380-000-000-0	MILEAGE/TRAVEL	\$ 10,000.00	\$ 219.10	\$ 1,800.51	\$ 8,199.49	2%	18%
257-521410-000-000-0	SUPPLIES	\$ 8,000.00	\$-	\$ 41.69	\$ 7,958.31	0%	1%
257-616310-000-000-0	PURCHASED SERVICES (CONTRACTED)	\$ 362,081.63	\$-	\$-	\$ 362,081.63	0%	0%
***TOTAL EXPENDITURES		\$ 906,007.00	\$ 219.10	\$ 289,918.07	\$ 616,088.93	0%	32%
		'=====	'=====	'=====	'=====	'=====	'=====
IDEA PRESCHOOL FUNDING							
258-320001-000-000-0	PRESCHOOL BEGINNING BALANCE	\$ (20,858.00)	\$-	\$-	\$ (20,858.00)	0%	0%
258-445600-000-000-0	IDEA PRESCHOOL REVENUE	\$ (40,761.00)	\$-	\$ (32,773.86)	\$ (7,987.14)	0%	80%
***TOTAL REVENUE		\$ (61,619.00)	\$-	\$ (32,773.86)	\$ (28,845.14)	0%	53%
		'=====	'=====	'=====	'=====	'=====	'=====
258-522115-000-000-0	CLASSIFIED SALARIES	\$ 33,965.00	\$-	\$ 26,304.32	\$ 7,660.68	0%	77%
258-522210-000-000-0	PERSI	\$ 4,065.00	\$-	\$ 3,240.52	\$ 824.48	0%	80%
258-522220-000-000-0	FICA / MEDI	\$ 2,600.00	\$-	\$ 1,977.77	\$ 622.23	0%	76%
258-522240-000-000-0	HEALTH BENEFITS	\$ 20,130.00	\$-	\$ 705.27	\$ 19,424.73	0%	4%
258-522270-000-000-0	WORKMANS COMP	\$ 425.00	\$-	\$-	\$ 425.00	0%	0%

258-522310-000-000-0	CONTRACTED SERVICES	\$-	\$-	\$ 141.96	\$ (141.96)	0%	0%
258-522410-000-000-0	SUPPLIES	\$ 434.00	\$-	\$-	\$ 434.00	0%	0%
	***TOTAL EXPENDITURES	\$ 61,619.00	\$-	\$ 32,369.84	\$ 29,249.16	0%	53%
		'=====	'=====	'=====	'=====	'=====	'=====
	MEDICAID						
260-439000-000-000-0	MEDICAID BILLING	\$ (700,000.00)	\$-	\$ (89,048.06)	\$ (610,951.94)	0%	13%
260-445900-000-000-0	MEDICAID BILLING	\$-	\$-	\$ (79,984.50)	\$ 79,984.50	0%	0%
	***TOTAL REVENUE	\$ (700,000.00)	\$-	\$ (169,032.56)	\$ (530,967.44)	0%	24%
		'=====	'=====	'=====	'=====	'=====	'=====
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	\$ 221,305.00	\$-	\$ 79,688.45	\$ 141,616.55	0%	36%
260-521210-000-000-0	PERSI	\$ 26,470.00	\$-	\$ 8,780.50	\$ 17,689.50	0%	33%
260-521220-000-000-0	FICA-MEDI	\$ 16,930.00	\$-	\$ 5,926.92	\$ 11,003.08	0%	35%
260-521270-000-000-0	WORKERS COMP	\$ 2,770.00	\$-	\$-	\$ 2,770.00	0%	0%
260-521290-000-000-0	HEALTH BENEFITS	\$ 116,730.00	\$-	\$ 15,664.61	\$ 101,065.39	0%	13%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	\$ 105,245.00	\$ 67,365.00	\$ 317,212.26	\$ (211,967.26)	64%	301%
260-521320-000-000-0	MEDICAID MATCH	\$ 210,000.00	\$-	\$-	\$ 210,000.00	0%	0%
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	\$ 550.00	\$-	\$-	\$ 550.00	0%	0%
	***TOTAL EXPENDITURES	\$ 700,000.00	\$ 67,365.00	\$ 427,272.74	\$ 272,727.26	10%	61%
		'=====	'=====	'=====	'=====	'=====	'=====
	RESTRAINT MINI GRANT						
	***TOTAL REVENUE	\$-	\$-	\$-	\$-	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
265-512410-000-000-0	SUPPLIES	\$-	\$-	\$ 7,989.66	\$ (7,989.66)	0%	0%
	***TOTAL EXPENDITURES	\$-	\$-	\$ 7,989.66	\$ (7,989.66)	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
263-445300-000-000-0	PERKINS II-C GRANT	\$ (67,676.00)	\$-	\$ (24,676.43)	\$ (42,999.57)	0%	36%
	***TOTAL REVENUE	\$ (67,676.00)	\$-	\$ (24,676.43)	\$ (42,999.57)	0%	36%
		'=====	'=====	'=====	'=====	'=====	'=====
263-515110-555-004-0	CERTIFIED SALARIES- PERKINS	\$ 28,539.00	\$-	\$-	\$ 28,539.00	0%	0%
263-515115-555-004-0	CLASSIFIED SALARIES - PERKINS	\$-	\$-	\$ 11,193.12	\$ (11,193.12)	0%	0%
263-515210-555-004-0	PERSI	\$ 3,414.00	\$-	\$ 1,508.80	\$ 1,905.20	0%	44%
263-515220-555-004-0	FICA/MEDI	\$ 2,184.00	\$-	\$ 766.24	\$ 1,417.76	0%	35%
263-515240-555-004-0	HEALTH BENEFITS	\$ 5,956.00	\$-	\$ 2,077.44	\$ 3,878.56	0%	35%

263-515270-000-000-0	WORKMANS COMP	\$	357.00	\$-	\$-	\$	357.00	0%	0%		
263-810540-000-000-0	BUILDING COMPONENTS (FACILITY UPGRADES)	\$-		\$-	\$	265.60	\$	(265.60)	0%	0%	
263-810550-000-000-0	BUILDING EQUIPMENT	\$	27,226.00	\$-	\$	8,574.47	\$	18,651.53	0%	31%	
	***TOTAL EXPENDITURES	\$	67,676.00	\$-	\$	24,385.67	\$	43,290.33	0%	36%	
		'=====		'=====		'=====	'=====	'=====			
	CELL PHONE GRANT (GEER FUNDS)										
	***TOTAL REVENUE	\$-		\$-	\$-		\$-		0%	0%	
		'=====		'=====		'=====	'=====	'=====			
288-517410-000-000-0	SUPPLIES & MATERIALS - CELL PHONE GRANT	\$-		\$-	\$	501.77	\$	(501.77)	0%	0%	
	***TOTAL EXPENDITURES	\$-		\$-	\$	501.77	\$	(501.77)	0%	0%	
		'=====		'=====		'=====	'=====	'=====			
	MCKINNEY-VENTO/HOMELESS										
289-445900-000-000-0	MCKINNEY-VENTO INDIRECT FEDERAL	\$	(3,360.00)	\$-	\$-		\$	(3,360.00)	0%	0%	
	***TOTAL REVENUE	\$	(3,360.00)	\$-	\$-		\$	(3,360.00)	0%	0%	
		'=====		'=====		'=====	'=====	'=====			
289-517110-000-000-0	CERTIFIED SALARIES - MVH	\$	1,728.00	\$-	\$-		\$	1,728.00	0%	0%	
289-517210-000-000-0	PERSI - MVH	\$	190.00	\$-	\$-		\$	190.00	0%	0%	
289-517220-000-000-0	FICA/MEDICARE	\$	133.00	\$-	\$-		\$	133.00	0%	0%	
289-517410-000-000-0	SUPPLIES - MVH	\$	1,309.00	\$	709.50	\$	1,484.60	\$	(175.60)	54%	113%
	***TOTAL EXPENDITURES	\$	3,360.00	\$	709.50	\$	1,484.60	\$	1,875.40	21%	44%
		'=====		'=====		'=====	'=====	'=====			
	BLDG TRADES CONSTRUCTION PROJECT										
275-320001-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	\$	(54,457.00)	\$-	\$-		\$	(54,457.00)	0%	0%	
275-415000-000-000-0	EARNINGS ON INVESTMENTS	\$-		\$-	\$	(605.58)	\$	605.58	0%	0%	
	***TOTAL REVENUE	\$	(54,457.00)	\$-	\$	(605.58)	\$	(53,851.42)	0%	1%	
		'=====		'=====		'=====	'=====	'=====			
275-950850-000-000-0	RESERVE FOR DEFICIT-BLDG TRADES	\$	54,457.00	\$-	\$-		\$	54,457.00	0%	0%	
	***TOTAL EXPENDITURES	\$	54,457.00	\$-	\$-		\$	54,457.00	0%	0%	
		'=====		'=====		'=====	'=====	'=====			
	SRSA GRANT										
262-320000-300-000-0	SRSA - DIRECT RESTRICTED FEDERAL CARRYOVER	\$	(7,630.71)	\$-	\$-		\$	(7,630.71)	0%	0%	

262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	\$ (33,317.00)	\$-	\$-	\$ (33,317.00)	0%	0%
	***TOTAL REVENUE	\$ (40,947.71)	\$-	\$-	\$ (40,947.71)	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
262-517110-000-000-0	CERTIFIED SALARIES - SRSA	\$ 2,000.00	\$-	\$-	\$ 2,000.00	0%	0%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	\$ 3,500.00	\$-	\$ 919.91	\$ 2,580.09	0%	26%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	\$ 689.00	\$-	\$ 110.01	\$ 578.99	0%	16%
262-517220-000-000-0	FICA/MEDI - SRSA	\$ 421.00	\$-	\$ 66.76	\$ 354.24	0%	16%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	\$-	\$-	\$ 384.80	\$ (384.80)	0%	0%
262-517270-000-000-0	WORKER'S COMP - SRSA	\$ 94.00	\$-	\$-	\$ 94.00	0%	0%
262-517410-000-000-0	SRSA - SUPPLIES	\$ 31,835.71	\$-	\$ 3,283.34	\$ 28,552.37	0%	10%
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	\$-	\$-	\$ 166.70	\$ (166.70)	0%	0%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	\$ 2,000.00	\$-	\$ 583.40	\$ 1,416.60	0%	29%
262-681210-000-000-0	SRSA - TRANS PERSI	\$ 255.00	\$-	\$ 92.24	\$ 162.76	0%	36%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	\$ 153.00	\$-	\$ 56.07	\$ 96.93	0%	37%
	***TOTAL EXPENDITURES	\$ 40,947.71	\$-	\$ 5,663.23	\$ 35,284.48	0%	14%
		'=====	'=====	'=====	'=====	'=====	'=====
	FOOD SERVICE FUND						
290-416200-000-000-0	LUNCH SALES--NON REIMBURSABLE	\$ (125.00)	\$-	\$-	\$ (125.00)	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	\$ (58,000.00)	\$-	\$ (18,588.29)	\$ (39,411.71)	0%	32%
290-460000-000-000-0	F/S TRANSFER - INTERFUND	\$ (36,245.00)	\$-	\$-	\$ (36,245.00)	0%	0%
	***TOTAL REVENUE	\$ (94,370.00)	\$-	\$ (18,588.29)	\$ (75,781.71)	0%	20%
		'=====	'=====	'=====	'=====	'=====	'=====
290-710115-000-000-0	F/S - SALARIES	\$ 28,625.00	\$-	\$ 11,592.96	\$ 17,032.04	0%	40%
290-710210-000-000-0	F/S - PERSI	\$ 3,425.00	\$-	\$ 1,555.12	\$ 1,869.88	0%	45%
290-710270-000-000-0	F/S - WORKMANS' COMP	\$ 360.00	\$-	\$-	\$ 360.00	0%	0%
290-710290-000-000-0	F/S - EMPLOYEE HEALTH INSURANCE	\$ 5,960.00	\$-	\$ 2,425.13	\$ 3,534.87	0%	41%
290-710310-000-000-0	F/S - CONTRACTED SERVICES	\$-	\$-	\$ 200.00	\$ (200.00)	0%	0%
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	\$ 6,000.00	\$ 86.43	\$ 1,017.43	\$ 4,982.57	1%	17%
290-710450-000-000-0	F/S - FOOD PURCHASES LUNCH PROGRAM	\$ 50,000.00	\$ 573.77	\$ 24,507.73	\$ 25,492.27	1%	49%
290-710450-000-001-0	F/S - FOOD PURCHASES CONCESSIONS	\$-	\$-	\$ 320.02	\$ (320.02)	0%	0%
	***TOTAL EXPENDITURES	\$ 94,370.00	\$ 660.20	\$ 41,618.39	\$ 52,751.61	1%	44%
		'=====	'=====	'=====	'=====	'=====	'=====