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GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1290-120-000-00-000-000	66,615.00	43,556.06	5,124.24	0.00	23,058.94	65
Transition Center-Special Needs-Instruction						
10-1290-121-000-00-000-000	0.00	149.99	0.00	0.00	(149.99)	-999
Transition Center-Special Needs-Substitute Wages						
10-1290-141-000-00-000-000	43,757.00	32,039.88	3,756.63	0.00	11,717.12	73
Transition Center-pecial Needs- Instruction- Aide wages						
10-1290-213-000-00-000-000	202.00	242.40	0.00	0.00	(40.40)	120
Transition Center-Special Needs-Life Insurance						
10-1290-214-000-00-000-000	230.00	326.04	0.00	0.00	(96.04)	142
Transition Center-Special Needs-LTD Insurance						
10-1290-220-000-00-000-000	8,443.00	5,795.23	679.45	0.00	2,647.77	69
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	23,620.00	16,795.80	1,900.51	0.00	6,824.20	71
Transition Center-Special Needs-Retirement						
10-1290-260-000-00-000-000	883.00	883.00	0.00	0.00	0.00	100
Transition Center-Special Needs-Worker Compensation						
10-1290-271-000-00-000-000	31,176.00	28,392.00	0.00	0.00	2,784.00	91
Transition Cnter-Special Needs-Medical Plan						
10-1290-272-000-00-000-000	2,136.00	2,040.00	0.00	0.00	96.00	96
Transition Center-Special Needs-Supplemental Benefits						
10-1290-580-000-00-000-000	625.00	256.61	0.00	0.00	368.39	41
Transition Center- field trips/travel						
10-1290-610-000-00-000-001	1,000.00	1,552.85	0.34	0.00	(552.85)	155
Transition Center - Supplies						
10-1290-610-000-00-000-002	4,600.00	490.66	0.00	0.00	4,109.34	11
Transition Center - Supplies for Resale						
10-1320-120-000-00-000-000	65,746.00	38,736.79	0.00	0.00	27,009.21	59
SALARY-LODGING MANAGEMENT						
10-1320-213-000-00-000-000	101.00	100.80	0.00	0.00	0.20	100
LIFE INS-LODGING MANAGEMENT						
10-1320-214-000-00-000-000	230.00	223.20	0.00	0.00	6.80	97
LTD-LODGING MANAGEMENT						
10-1320-220-000-00-000-000	5,030.00	2,967.60	0.00	0.00	2,062.40	59
SOC SEC- LODGING MANAGEMENT						
10-1320-230-000-00-000-000	14,069.00	8,741.81	0.00	0.00	5,327.19	62
RETIREMENT-LODGING MANAGEMENT						

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ALL						
10-1320-260-000-00-000-000	526.00	526.00	0.00	0.00	0.00	100
WORKER COMP-LODGING MANAGEMENT						
10-1320-271-000-00-000-000	15,588.00	14,196.00	0.00	0.00	1,392.00	91
TOURISM/HOSPITALITY-MEDICAL						
10-1320-272-000-00-000-000	1,068.00	1,020.00	0.00	0.00	48.00	96
TOURISM/HOSPITALITY- DENTAL-VISION						
10-1320-580-000-00-000-000	0.00	225.12	0.00	0.00	(225.12)	-999
HOTEL/TOURISM/MANAGEMENT- TRAVEL						
10-1320-610-000-00-000-000	4,480.00	5,658.62	476.65	0.00	(1,178.62)	126
SUPPLIES- LODGING MANAGEMENT						
10-1320-640-000-00-000-000	3,107.00	3,106.94	0.00	0.00	0.06	100
Hospitality- TEXTBOOKS						
10-1330-120-000-00-000-000	66,615.00	44,456.06	5,124.24	0.00	22,158.94	67
SALARY-HEALTH ASSISTANT						
10-1330-213-000-00-000-000	101.00	100.80	0.00	0.00	0.20	100
LIFE INSURANCE-HEALTH ASSISTANT						
10-1330-214-000-00-000-000	230.00	223.20	0.00	0.00	6.80	97
LTD INSURANCE-HEALTH ASSISTANT						
10-1330-220-000-00-000-000	5,096.00	3,402.52	392.16	0.00	1,693.48	67
FICA-HEALTH ASSISTANT						
10-1330-230-000-00-000-000	14,256.00	9,971.63	1,096.58	0.00	4,284.37	70
RETIREMENT-HEALTH ASSISTANT						
10-1330-260-000-00-000-000	533.00	533.00	0.00	0.00	0.00	100
WORKERS COMPENSATION-HEALTH ASST						
10-1330-271-000-00-000-000	15,588.00	14,196.00	0.00	0.00	1,392.00	91
HEALTH ASSISTANT-MEDICAL						
10-1330-272-000-00-000-000	1,068.00	1,020.00	0.00	0.00	48.00	96
HEALTH ASSISTANT-DENTAL-VISION						
10-1330-610-000-00-000-000	10,770.00	8,028.58	1,138.63	54.58	2,686.84	75
GENERAL SUPPLIES-HEALTH OCCUPA						
10-1341-120-000-00-000-000	51,049.00	33,378.13	3,926.84	0.00	17,670.87	65
EARLY CHILDHOOD EDUCATION - SALARY						
10-1341-213-000-00-000-000	101.00	100.80	0.00	0.00	0.20	100
EARLY CHILDHOOD EDUCATION-LIFE INSURANCE						
10-1341-214-000-00-000-000	230.00	223.20	0.00	0.00	6.80	97
EARLY CHILDHOOD EDUCATION- LTD INSURANCE						

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ALL						
10-1341-220-000-00-000-000	3,905.00	2,557.18	300.86	0.00	1,347.82	65
EARLY CHILDHOOD EDUCATION-FICA/MED						
10-1341-230-000-00-000-000	10,925.00	7,493.94	840.34	0.00	3,431.06	69
EARLY CHILDHOOD EDUCATION-RETIREMENT						
10-1341-260-000-00-000-000	408.00	408.00	0.00	0.00	0.00	100
EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION						
10-1341-271-000-00-000-000	15,588.00	14,196.00	0.00	0.00	1,392.00	91
EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION						
10-1341-272-000-00-000-000	1,068.00	1,020.00	0.00	0.00	48.00	96
EARLY CHILDCARE EDUCATION- DENTAL/VISION						
10-1341-610-000-00-000-000	7,140.00	7,718.24	789.51	0.00	(578.24)	108
EARLY CHILDCARE EDUCATION- SUPPLIES						
10-1342-120-000-00-000-000	106,454.00	69,604.46	8,188.76	0.00	36,849.54	65
SALARY-COMMERCIAL FOOD						
10-1342-213-000-00-000-000	202.00	201.60	0.00	0.00	0.40	100
LIFE INSURANCE-COMM FOOD						
10-1342-214-000-00-000-000	461.00	446.40	0.00	0.00	14.60	97
LTD INSURANCE-COMM FOOD						
10-1342-220-000-00-000-000	8,144.00	5,329.16	626.96	0.00	2,814.84	65
FICA-COMM FOOD						
10-1342-230-000-00-000-000	22,780.00	14,895.40	1,752.40	0.00	7,884.60	65
RETIREMENT-COMM FOOD						
10-1342-260-000-00-000-000	852.00	852.00	0.00	0.00	0.00	100
WORKERS COMP-COMM FOOD						
10-1342-271-000-00-000-000	31,176.00	28,392.00	0.00	0.00	2,784.00	91
CULINARY ARTS- MEDICAL						
10-1342-272-000-00-000-000	2,136.00	2,040.00	0.00	0.00	96.00	96
CULINARY ARTS- DENTAL-VISION						
10-1342-290-000-00-000-000	9,500.00	0.00	0.00	0.00	9,500.00	0
CULINARY ARTS- 403(B) EMPLOYER PAYMENTS						
10-1342-610-000-00-000-000	40,000.00	40,432.84	32.69	27.29	(460.13)	101
HS SUPPLIES-CULINARY ARTS						
10-1370-120-000-00-000-000	207,339.00	132,379.12	15,574.00	0.00	74,959.88	64
SALARY-TECHNICAL INSTRUCTORS						
10-1370-213-000-00-000-000	403.00	403.20	0.00	0.00	(0.20)	100
LIFE INSURANCE-TECHNICAL						

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ALL						
10-1370-214-000-00-000-000	922.00	892.80	0.00	0.00	29.20	97
LTD INSURANCE-TECHNICAL						
10-1370-220-000-00-000-000	15,861.00	10,134.00	1,192.10	0.00	5,727.00	64
FICA-TECHNICAL						
10-1370-230-000-00-000-000	44,370.00	29,070.74	3,332.84	0.00	15,299.26	66
RETIREMENT-TECHNICAL						
10-1370-260-000-00-000-000	1,659.00	1,659.00	0.00	0.00	0.00	100
WORKERS COMP-TECHNICAL						
10-1370-271-000-00-000-000	62,352.00	56,784.00	0.00	0.00	5,568.00	91
TECHNICAL INST- MEDICAL						
10-1370-272-000-00-000-000	4,272.00	4,080.00	0.00	0.00	192.00	96
TECHNICAL INST- DENTAL-VISION						
10-1370-290-000-00-000-000	12,000.00	0.00	0.00	0.00	12,000.00	0
TECHNICAL INST- 403(b) payment						
10-1370-610-000-00-000-261	4,950.00	2,213.07	252.27	272.90	2,464.03	50
TECHNICAL INST- SUPPLIES-COMP PROG						
10-1370-610-000-00-000-262	6,650.00	6,851.53	271.87	109.16	(310.69)	105
TECH INST-SUPPLIES-DRAFTING/DESIGN						
10-1370-610-000-00-000-263	4,500.00	3,151.88	423.08	54.58	1,293.54	71
TECH INST-SUPPLIES-ELECTRONICS						
10-1370-610-000-00-000-264	5,400.00	1,400.53	346.66	81.87	3,917.60	27
TECHNICAL INST-SUPPLIES-NETWORKING						
10-1370-648-000-00-000-000	500.00	0.00	0.00	0.00	500.00	0
Technical Education -SOFTWARE						
10-1380-120-000-00-000-000	621,476.00	394,573.08	46,176.91	0.00	226,902.92	63
SALARY-T & I						
10-1380-121-000-00-000-000	9,000.00	17,747.52	74.99	0.00	(8,747.52)	197
SALARY-T & I SUBSTITUTES						
10-1380-213-000-00-000-000	1,915.00	2,080.08	697.46	0.00	(165.08)	109
LIFE INSURANCE-TEACHERS						
10-1380-214-000-00-000-000	2,534.00	442.16	884.92	0.00	2,091.84	17
L. T. D. INSURANCE-TEACHERS						
10-1380-220-000-00-000-000	48,231.00	30,247.06	3,540.41	0.00	17,983.94	63
F I C A-TEACHERS						
10-1380-230-000-00-000-000	132,996.00	88,508.06	9,881.88	0.00	44,487.94	67
RETIREMENT-TEACHERS						

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ALL						
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	5,000.00	17,411.74	7,170.84	0.00	(12,411.74)	348
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	5,044.00	9,033.09	0.00	0.00	(3,989.09)	179
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	218,232.00	149,354.01	60,852.43	0.00	68,877.99	68
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	16,020.00	(32,614.00)	0.00	0.00	48,634.00	-204
10-1380-290-000-00-000-000 TRADE & INDUST-other benefits (403b)	10,200.00	5,830.00	0.00	0.00	4,370.00	57
10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes	20,000.00	23,391.45	5,419.41	3.54	(3,394.99)	117
10-1380-430-000-00-000-000 HIGH SCHOOL-REPAIR & MAINTENANCE	2,500.00	1,355.34	1,065.34	0.00	1,144.66	54
10-1380-610-000-00-000-265 TRADE & INDUST-SUPPLIES-ART & DESIGN	9,900.00	6,469.18	4,237.03	27.29	3,403.53	66
10-1380-610-000-00-000-266 TRADE & INDUST-SUPPLIES-GRAPHIC ART	12,600.00	9,748.09	1,762.60	0.00	2,851.91	77
10-1380-610-000-00-000-270 TRADE & INDUST-SUPPLIES-AUTO BODY	11,990.00	8,745.03	577.96	109.16	3,135.81	74
10-1380-610-000-00-000-271 TRADE & INDUST - SUPPLIES-AUTO MECH	9,720.00	10,618.35	785.30	0.00	(898.35)	109
10-1380-610-000-00-000-272 TRADE & INDUST-SUPPLIES-CONST TRADE	14,000.00	7,126.36	72.80	54.58	6,819.06	51
10-1380-610-000-00-000-273 TRADE & INDUST-SUPPLIES-COSMETOLOGY	9,000.00	14,047.80	906.52	0.00	(5,047.80)	156
10-1380-610-000-00-000-275 TRADE & INDUST-SUPPLIES-ELECT ENGRG	10,050.00	9,331.28	236.05	0.00	718.72	93
10-1380-610-000-00-000-277 TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	8,850.00	7,303.60	725.88	54.58	1,491.82	83
10-1380-610-000-00-000-278 TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY	6,500.00	2,627.12	717.40	0.00	3,872.88	40
10-1380-610-000-00-000-279 TRADE & INDUST-SUPPLIES-METAL FAB	11,700.00	9,515.54	1,040.22	0.00	2,184.46	81
10-1380-610-000-00-000-290 TRADE & INDUST- SUPPLIES-GRADUATION	5,000.00	1,630.30	0.00	0.00	3,369.70	33

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ALL						
10-1380-610-000-00-000-291	(38,520.00)	(19,121.12)	(7,687.14)	7,987.20	(27,386.08)	29
TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT						
10-1380-610-000-00-000-292	1,000.00	1,325.44	0.00	0.00	(325.44)	133
TRADE & INDUST-SUPPLY -REPAIR PARTS						
10-1380-610-000-00-000-293	1,500.00	(120.00)	0.00	0.00	1,620.00	-8
TRADE & INDUST-SUPPLIES - MISC LAB						
10-1380-610-000-00-000-294	425.00	207.28	0.27	0.00	217.72	49
INSTRUCTIONAL SUPPORT-SUPPLIES						
10-1380-640-000-00-000-290	10,467.00	15,129.25	0.00	0.00	(4,662.25)	145
TRADE & INDUST-TEXTBOOKS						
10-1380-648-000-00-000-290	18,575.00	14,596.95	1,990.00	0.00	3,978.05	79
TRADE & INDUST-SUPPLY-LAB SOFTWARE						
10-1390-120-000-00-000-000	177,251.00	116,825.27	13,744.14	0.00	60,425.73	66
SALARY-OTHER VOC ED PROGRAMS						
10-1390-213-000-00-000-000	202.00	201.60	0.00	0.00	0.40	100
LIFE INS - OTHER VOC ED PROGRAMS						
10-1390-214-000-00-000-000	461.00	446.40	0.00	0.00	14.60	97
LTD INS-OTHER VOC ED PROGRAMS						
10-1390-220-000-00-000-000	13,560.00	8,940.62	1,051.76	0.00	4,619.38	66
SOC SEC-OTHER VOC ED PROGRAMS						
10-1390-230-000-00-000-000	37,932.00	26,219.49	2,941.24	0.00	11,712.51	69
RETIREMENT-OTHER VOC ED PROGRAMS						
10-1390-260-000-00-000-000	1,418.00	1,418.00	0.00	0.00	0.00	100
WORKERS COMP-OTHER VOC ED PROGRAMS						
10-1390-271-000-00-000-000	31,176.00	28,392.00	0.00	0.00	2,784.00	91
OTHER VOC ED -MEDICAL						
10-1390-272-000-00-000-000	2,136.00	2,040.00	0.00	0.00	96.00	96
OTHER VOC ED - DENTAL-VISION						
10-1390-610-000-00-000-000	1,800.00	1,178.75	95.64	54.58	566.67	69
SUPPLIES-OTHER VOC ED PROGRAMS						
10-1390-610-000-00-000-001	2,350.00	1,800.52	585.49	0.00	549.48	77
Other Vocational Ed Programs -MATH SUPPLIES						
10-1390-610-000-00-000-002	1,080.00	738.68	23.00	0.00	341.32	68
Other Vocational Ed Programs -LITERACY SUPPLIES						
10-1442-140-000-00-000-000	24,009.00	14,845.63	912.04	0.00	9,163.37	62
Career and Alternative Education -Secretary wages						

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ALL						
10-1442-213-000-00-000-000	84.00	84.00	0.00	0.00	0.00	100
Career and Alternative Education -life insurance						
10-1442-214-000-00-000-000	154.00	155.40	0.00	0.00	(1.40)	101
Career and Alternative Education -LTD						
10-1442-220-000-00-000-000	1,837.00	1,053.48	69.78	0.00	783.52	57
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	5,138.00	3,097.98	195.18	0.00	2,040.02	60
Career and Alternative Education -PSERS						
10-1442-260-000-00-000-000	192.00	192.00	0.00	0.00	0.00	100
Career and Alternative Education -Worker Comp						
10-1442-271-000-00-000-000	15,588.00	14,196.00	0.00	0.00	1,392.00	91
Career and Alternative Education -medical plan						
10-1442-272-000-00-000-000	1,068.00	1,020.00	0.00	0.00	48.00	96
Career and Alternative Education -Medical Plan						
10-1442-329-000-00-000-000	521,550.00	375,026.00	64,710.00	0.00	146,524.00	72
ALT ED - PROF EDUCATIONAL SVCS						
10-1442-580-000-00-000-000	500.00	741.79	0.00	0.00	(241.79)	148
ALT ED- TRAVEL						
10-1442-610-000-00-000-000	35,000.00	13,854.80	3,584.05	0.00	21,145.20	40
ALT ED - SUPPLIES						
10-1442-634-000-00-000-000	6,000.00	6,631.65	0.00	0.00	(631.65)	111
CAEP- STUDENT SNACKS						
10-2122-120-000-00-000-000	188,142.00	123,015.89	14,472.46	0.00	65,126.11	65
PUPIL PERSONEL-COUNSELLOR SALARY						
10-2122-140-000-00-000-000	42,443.00	31,238.44	3,217.71	0.00	11,204.56	74
SALARY-CO-OP SECRETARY						
10-2122-213-000-00-000-000	381.00	359.20	0.00	0.00	21.80	94
LIFE INSURANCE-GUIDANCE & CO-OP						
10-2122-214-000-00-000-000	762.00	738.48	0.00	0.00	23.52	97
L T D INSURANCE-GUIDANCE & CO-OP						
10-2122-220-000-00-000-000	17,640.00	11,804.67	1,353.78	0.00	5,835.33	67
F I C A-GUIDANCE & CO-OP						
10-2122-230-000-00-000-000	49,344.00	33,445.46	3,785.70	0.00	15,898.54	68
RETIREMENT-GUIDANCE & CO-OP						
10-2122-260-000-00-000-000	1,845.00	1,845.00	0.00	0.00	0.00	100
WORKERS COMP-GUIDANCE & CO-OP						

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ALL						
10-2122-271-000-00-000-000	51,960.00	47,320.00	0.00	0.00	4,640.00	91
PUPIL PERSONNEL-MEDICAL						
10-2122-272-000-00-000-000	3,560.00	3,400.00	0.00	0.00	160.00	96
PUPIL PERSONNEL-DENTAL-VISION						
10-2122-330-000-00-000-000	5,000.00	5,982.30	2,415.00	0.00	(982.30)	120
Counseling Services -Advertising Services						
10-2122-550-000-00-000-000	14,000.00	11,078.73	550.00	0.00	2,921.27	79
GUIDANCE-PRINTING						
10-2122-580-000-00-000-001	500.00	493.92	0.00	0.00	6.08	99
PUPIL PERSONNEL-TRAVEL-GUIDANCE						
10-2122-580-000-00-000-003	750.00	478.80	0.00	0.00	271.20	64
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING						
10-2122-580-000-00-000-005	2,500.00	2,715.33	378.00	0.00	(215.33)	109
Counseling Services -TRAVEL- CO-OP COORD						
10-2122-580-000-00-000-006	400.00	465.90	0.00	0.00	(65.90)	116
PUPIL PERSONNEL- TRAVEL- SPEC ED-						
10-2122-610-000-00-000-001	3,700.00	1,903.13	414.55	0.00	1,796.87	51
PUPIL PERSONNEL-SUPPLIES-GUIDANCE						
10-2122-610-000-00-000-002	1,000.00	1,922.32	0.00	0.00	(922.32)	192
PUPIL PERSONNEL-SUPPLIES-ADVERTISE						
10-2122-610-000-00-000-003	3,420.00	6,308.30	1,810.02	0.00	(2,888.30)	184
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,150.00	2,595.83	842.92	191.03	363.14	88
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	2,730.00	1,761.03	69.55	0.00	968.97	65
Counseling Services -SUPPLIES- CO-OP COORD						
10-2122-635-000-00-000-001	400.00	244.50	244.50	0.00	155.50	61
PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-003	600.00	691.00	691.00	0.00	(91.00)	115
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-005	4,950.00	5,943.18	3,633.33	0.00	(993.18)	120
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS						
10-2260-110-000-00-000-000	158,056.00	118,967.70	12,522.92	0.00	39,088.30	75
Curriculum/Special Ed Supervisor						
10-2260-213-000-00-000-000	531.00	544.32	0.00	0.00	(13.32)	103
Curriculum Development-life ins						

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ALL						
10-2260-214-000-00-000-000	1,012.00	1,009.44	0.00	0.00	2.56	100
Curriculum Development-LTD ins						
10-2260-220-000-00-000-000	12,091.00	9,026.35	953.80	0.00	3,064.65	75
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	33,824.00	26,002.50	2,679.90	0.00	7,821.50	77
Curriculum Development-retirement						
10-2260-260-000-00-000-000	1,264.00	1,264.00	0.00	0.00	0.00	100
Curriculum Development-WC						
10-2260-271-000-00-000-000	31,176.00	27,768.00	0.00	0.00	3,408.00	89
Curriculum Development-Medical Plan						
10-2260-272-000-00-000-000	2,136.00	2,040.00	0.00	0.00	96.00	96
Curriculum Development-Dent/Vis						
10-2260-330-000-00-000-000	9,143.00	4,954.74	12.00	0.00	4,188.26	54
Curriculum Dev-accreditation svcs						
10-2260-580-000-00-000-000	400.00	345.00	0.00	0.00	55.00	86
Staff support & Curriculum Dev- travel						
10-2260-610-000-00-000-000	3,280.00	2,879.55	852.25	0.00	400.45	88
CURRICULUM DEVELOPMENT - SUPPLIES						
10-2260-635-000-00-000-000	0.00	102.89	102.89	0.00	(102.89)	-999
Instruc & Curriculum Dev Svcs -MEALS/REFRESHMENTS						
10-2271-240-000-00-000-000	20,000.00	8,004.95	57.50	0.00	11,995.05	40
INST STAFF DEV- CERT TUITION						
10-2271-330-000-00-000-000	1,500.00	275.00	0.00	0.00	1,225.00	18
INST STAFF DEV- CERTIFIED PROF FEES						
10-2271-580-000-00-000-000	1,800.00	2,727.94	124.20	0.00	(927.94)	152
INST STAFF DEV-CERT STAFF - TRAVEL						
10-2271-810-000-00-000-000	6,300.00	200.00	0.00	0.00	6,100.00	3
INST STAFF DEV-CERT STAFF DUES						
10-2310-110-000-00-000-000	2,334.00	1,696.17	161.54	0.00	637.83	73
BOARD SECRETARY - SALARY						
10-2310-214-000-00-000-000	15.00	13.02	0.00	0.00	1.98	87
Board Services LTD INSURANCE						
10-2310-220-000-00-000-000	179.00	129.70	12.28	0.00	49.30	72
BOARD SECRETARY - SOCIAL SECURITY						
10-2310-230-000-00-000-000	499.00	362.88	34.56	0.00	136.12	73
BOARD SECRETARY- RETIREMENT						

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ALL						
10-2310-260-000-00-000-000	19.00	19.00	0.00	0.00	0.00	100
BOARD SECRETARY-WORKER COMPENSATION						
10-2310-330-000-00-000-000	12,850.00	12,523.00	0.00	0.00	327.00	97
PROFESSIONAL SERVICES-AUDITORS, etc						
10-2310-525-000-00-000-000	9,250.00	10,583.00	0.00	0.00	(1,333.00)	114
E & O AND BONDING INSURANCES						
10-2310-530-000-00-000-000	8,500.00	10,326.67	0.00	0.00	(1,826.67)	121
COMMUNICATION-POSTAGE						
10-2310-540-000-00-000-000	800.00	1,635.20	904.90	0.00	(835.20)	204
ADVERTISING-LEGAL ADS						
10-2310-581-000-00-000-000	1,800.00	1,490.65	173.39	0.00	309.35	83
BOARD-LOCAL MILEAGE						
10-2310-610-000-00-000-000	300.00	71.95	0.00	0.00	228.05	24
BOARD-SCHOOL COMMUNITY RELATIONS						
10-2310-635-000-00-000-000	1,000.00	1,269.71	30.00	0.00	(269.71)	127
Board Services -MEALS/REFRESHMENTS						
10-2310-810-000-00-000-000	5,375.00	2,845.00	0.00	0.00	2,530.00	53
BOARD DUE AND FEES						
10-2350-330-000-00-000-000	24,145.00	18,909.70	2,625.20	0.00	5,235.30	78
LEGAL SERVICES-LEGAL FEES						
10-2360-110-000-00-000-000	117,984.00	98,834.06	9,075.72	0.00	19,149.94	84
SALARY-DIRECTOR						
10-2360-213-000-00-000-000	396.00	416.64	0.00	0.00	(20.64)	105
LIFE INSURANCE - DIRECTOR/SEC						
10-2360-214-000-00-000-000	691.00	669.60	0.00	0.00	21.40	97
LTD INSURANCE - DIRECTOR/SEC						
10-2360-220-000-00-000-000	9,026.00	7,118.92	698.80	0.00	1,907.08	79
F I C A - DIRECTOR/SEC						
10-2360-230-000-00-000-000	25,249.00	21,150.45	1,942.20	0.00	4,098.55	84
RETIREMENT - DIRECTOR/SEC						
10-2360-260-000-00-000-000	944.00	944.00	0.00	0.00	0.00	100
WORKERS COMPENSATION-DIRECT/SEC						
10-2360-271-000-00-000-000	15,588.00	14,040.00	0.00	0.00	1,548.00	90
DIRECTOR SVCS- MEDICAL						
10-2360-272-000-00-000-000	1,068.00	1,020.00	0.00	0.00	48.00	96
DIRECTOR SVCS- DENTAL -VISION						

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ALL						
10-2360-330-000-00-000-000	3,900.00	5,492.74	0.00	0.00	(1,592.74)	141
PROFESSIONAL SERVICES-SUPERINTEND						
10-2360-580-000-00-000-000	2,000.00	360.26	0.00	0.00	1,639.74	18
DIRECTOR SERVICES-TRAVEL						
10-2360-610-000-00-000-000	3,700.00	2,191.66	278.83	0.00	1,508.34	59
DIRECTOR SERVICES-SUPPLIES						
10-2360-635-000-00-000-000	0.00	924.00	111.00	0.00	(924.00)	-999
DIRECTOR SERVICES- MEALS/REFRESHMENTS						
10-2380-110-000-00-000-000	96,362.00	78,918.00	7,516.00	0.00	17,444.00	82
SALARY-PRINCIPAL						
10-2380-140-000-00-000-000	23,927.00	20,544.47	2,133.23	0.00	3,382.53	86
SALARY-HIGH SCHOOL SECRETARY						
10-2380-213-000-00-000-000	410.00	356.40	0.00	0.00	53.60	87
LIFE INSURANCE-PRINC/SEC						
10-2380-214-000-00-000-000	678.00	605.76	0.00	0.00	72.24	89
L T D INSURANCE-PRINC/SEC						
10-2380-220-000-00-000-000	9,202.00	7,535.07	732.56	0.00	1,666.93	82
F I C A - PRINC/SEC						
10-2380-230-000-00-000-000	25,421.00	21,382.89	2,064.94	0.00	4,038.11	84
RETIREMENT - PRINC/SEC						
10-2380-260-000-00-000-000	962.00	962.00	0.00	0.00	0.00	100
WORKERS COMPENSATION-PRINC/SEC						
10-2380-271-000-00-000-000	20,784.00	13,572.00	0.00	0.00	7,212.00	65
PRINCIPAL PSVCS- MEDICAL						
10-2380-272-000-00-000-000	1,424.00	1,020.00	0.00	0.00	404.00	72
PRINCIPAL SVCS- DENTAL-VISION						
10-2380-580-000-00-000-000	250.00	159.56	0.00	0.00	90.44	64
ADMIN-H.S. PRINCIPAL TRAVEL						
10-2380-610-000-00-000-000	4,050.00	6,401.73	1,430.96	0.00	(2,351.73)	158
HIGH SCHOOL OFFICE SUPPLIES						
10-2440-610-000-00-000-000	1,500.00	1,455.14	0.00	0.00	44.86	97
HEALTH SERVICES-SUPPLIES						
10-2500-110-000-00-000-000	88,374.00	54,842.34	5,223.08	0.00	33,531.66	62
SALARY-BUSINESS MANAGER						
10-2500-140-000-00-000-000	34,184.00	21,062.52	2,331.00	0.00	13,121.48	62
SALARY-AP & PR SPECIALISTS						

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ALL						
10-2500-213-000-00-000-000	372.00	319.20	0.00	0.00	52.80	86
LIFE INSURANCE-BUSINESS OFFICE						
10-2500-214-000-00-000-000	566.00	576.42	0.00	0.00	(10.42)	102
L T D INSURANCE-BUSINESS OFFICE						
10-2500-220-000-00-000-000	9,376.00	5,785.72	573.50	0.00	3,590.28	62
F I C A-BUSINESS OFFICE						
10-2500-230-000-00-000-000	26,227.00	16,298.98	1,616.58	0.00	9,928.02	62
RETIREMENT-BUSINESS OFFICE						
10-2500-260-000-00-000-000	980.00	980.00	0.00	0.00	0.00	100
WORKERS COMP-BUSINESS OFFICE						
10-2500-271-000-00-000-000	15,588.00	28,080.00	0.00	0.00	(12,492.00)	180
BUSINESS SVCS- MEDICAL						
10-2500-272-000-00-000-000	1,068.00	2,040.00	0.00	0.00	(972.00)	191
BUSINESS SVCS- DENTAL-VISION						
10-2500-330-000-00-000-000	6,076.00	11,635.35	288.25	0.00	(5,559.35)	192
BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES.						
10-2500-580-000-00-000-000	150.00	178.98	0.00	0.00	(28.98)	119
BUSINESS - TRAVEL						
10-2500-610-000-00-000-000	4,500.00	3,752.52	274.28	493.85	253.63	94
BUSINESS OFFICE-SUPPLIES						
10-2600-110-000-00-000-000	56,650.00	47,128.62	4,488.44	0.00	9,521.38	83
SALARY-MAINTENANCE SUPERVISOR						
10-2600-180-000-00-000-000	194,936.00	130,787.87	12,931.12	0.00	64,148.13	67
SALARY-MAINTENANCE/CUSTODIAL						
10-2600-213-000-00-000-000	627.00	566.16	0.00	0.00	60.84	90
LIFE INSURANCE-CUST/MAINT						
10-2600-214-000-00-000-000	816.00	714.60	0.00	0.00	101.40	88
L T D INS. - CUST/MAINT						
10-2600-220-000-00-000-000	19,246.00	13,612.61	1,332.79	0.00	5,633.39	71
F I C A - CUST/MAINT.						
10-2600-230-000-00-000-000	52,470.00	36,621.72	3,727.79	0.00	15,848.28	70
RETIREMENT-CUST/MAINT.						
10-2600-260-000-00-000-000	2,013.00	2,013.00	0.00	0.00	0.00	100
WORKERS COMP-CUST/MAINT						
10-2600-271-000-00-000-000	79,499.00	42,276.00	0.00	0.00	37,223.00	53
OPERATION & MAINT- MEDICAL						

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ALL						
10-2600-272-000-00-000-000	3,204.00	3,060.00	0.00	0.00	144.00	96
OPERATION & MAINT- DENTAL-VISION						
10-2600-340-000-00-000-000	22,200.00	18,180.45	0.00	0.00	4,019.55	82
MAINTENANCE-CONTRACTED SERVICES						
10-2600-411-000-00-000-000	5,700.00	5,066.11	791.98	0.00	633.89	89
DISPOSAL SERVICES						
10-2600-415-000-00-000-000	5,304.00	4,177.66	0.00	0.00	1,126.34	79
H.S.-LAUNDRY-DRY CLEANING						
10-2600-422-000-00-000-000	78,000.00	59,475.50	6,573.72	0.00	18,524.50	76
ELECTRICITY						
10-2600-422-000-00-801-000	20,000.00	13,213.96	1,405.18	0.00	6,786.04	66
OPERATION & MAINT-ELECTRICITY- SC						
10-2600-424-000-00-000-000	10,000.00	7,981.16	1,244.96	0.00	2,018.84	80
OPERATION & MAINT-WATER/SEWER						
10-2600-430-000-00-000-000	24,800.00	24,316.92	637.88	0.00	483.08	98
H.S. REPAIR AND MAINTENANCE						
10-2600-430-000-00-801-000	3,900.00	3,893.46	0.00	0.00	6.54	100
MAINTENANCE-CONTRACTED REPAIRS-SC						
10-2600-521-000-00-000-000	30,000.00	33,604.42	0.00	0.00	(3,604.42)	112
PROPERTY AND LIABILITY NSURANCE						
10-2600-521-000-00-801-000	12,000.00	12,731.58	0.00	0.00	(731.58)	106
OEPRATION & MAINT- PROP INSUR - SC						
10-2600-580-000-00-000-000	(7,700.00)	(5,075.00)	0.00	0.00	(2,625.00)	66
TRAVEL AND AUTO MILEAGE REIMBURSEMENT						
10-2600-610-000-00-000-000	35,000.00	52,320.46	5,161.99	0.00	(17,320.46)	149
PL OPR-GENERAL SUPPLIES-H.S.						
10-2600-610-000-00-801-000	6,000.00	(120.75)	0.00	0.00	6,120.75	-2
OPERATION & MAINT-SUPPLIES-SC						
10-2600-621-000-00-000-000	75,000.00	59,703.25	10,407.79	0.00	15,296.75	80
NATURAL GAS						
10-2600-621-000-00-801-000	17,000.00	12,352.91	2,234.01	0.00	4,647.09	73
OPERATION & MAINT- NATURAL GAS-SC						
10-2600-626-000-00-000-000	3,725.00	3,342.26	94.02	0.00	382.74	90
GASOLINE/DIESEL						
10-2830-110-000-00-000-000	72,041.00	59,932.81	5,707.89	0.00	12,108.19	83
HUMAN RESOURCES/QUALITY COORDINATOR						

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ALL						
10-2830-213-000-00-000-000	242.00	248.64	0.00	0.00	(6.64)	103
HR/QUALITY-LIFE INSURANCE						
10-2830-214-000-00-000-000	461.00	460.08	0.00	0.00	0.92	100
HR/QUALITY- LTD INSURANCE						
10-2830-220-000-00-000-000	5,511.00	4,564.81	432.94	0.00	946.19	83
HR/QUALITY-SOC SEC						
10-2830-230-000-00-000-000	15,417.00	12,825.54	1,221.48	0.00	2,591.46	83
HR/QUALITY - RETIREMENT						
10-2830-260-000-00-000-000	576.00	576.00	0.00	0.00	0.00	100
HR/QUALITY- WORKER COMPENSATION						
10-2830-271-000-00-000-000	15,588.00	14,196.00	0.00	0.00	1,392.00	91
HR/QUALITY-MEDICAL PLAN						
10-2830-272-000-00-000-000	1,068.00	1,020.00	0.00	0.00	48.00	96
HR/QUALITY- DENTAL/VISION						
10-2830-290-000-00-000-000	0.00	(110.00)	0.00	0.00	110.00	-999
HR-QUALITY- EAP						
10-2830-330-000-00-000-000	2,500.00	2,546.50	0.00	0.00	(46.50)	102
HUMAN AND QUALITY RES-ISO AUDIT						
10-2830-540-000-00-000-000	2,000.00	3,920.00	0.00	0.00	(1,920.00)	196
HR/Quality- advertising						
10-2830-580-000-00-000-000	100.00	0.00	0.00	0.00	100.00	0
HR/Quality- travel						
10-2830-610-000-00-000-000	500.00	567.93	0.00	0.00	(67.93)	114
HR/QUALITY - SUPPLIES						
10-2830-635-000-00-000-000	0.00	540.71	0.00	0.00	(540.71)	-999
HUMAN-QUALITY RESOURCES-MEALS/REFRESHMENTS						
10-2834-324-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Non-Inst Staff Development - Employee Training and Deve						
10-2834-580-000-00-000-000	10,200.00	3,669.95	583.19	0.00	6,530.05	36
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	3,246.00	2,307.00	0.00	0.00	939.00	71
NON-INSTRUCTIONAL STAFF-DUES						
10-2840-110-000-00-000-000	61,621.00	51,263.73	4,882.26	0.00	10,357.27	83
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	45,325.00	15,283.40	0.00	0.00	30,041.60	34
TECHNOLOGY SERVICES -Classified-assistant- SALARY						

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ALL						
10-2840-213-000-00-000-000	274.00	242.16	0.00	0.00	31.84	88
TECHNOLOGY SERVICES -LIFE INSURANCE						
10-2840-214-000-00-000-000	643.00	393.48	0.00	0.00	249.52	61
TECHNOLOGY SERVICES -LTD INSURANCE						
10-2840-220-000-00-000-000	8,181.00	4,891.87	372.20	0.00	3,289.13	60
TECHNOLOGY SERVICES -SOCIAL SECURITY						
10-2840-230-000-00-000-000	21,517.00	13,761.71	1,044.80	0.00	7,755.29	64
TECHNOLOGY SERVICES - RETIREMENT						
10-2840-260-000-00-000-000	856.00	856.00	0.00	0.00	0.00	100
TECHNOLOGY SERVICES -WORKER COMPENSATION						
10-2840-271-000-00-000-000	15,588.00	13,884.00	0.00	0.00	1,704.00	89
TECHNOLOGY SERVICES -MEDICAL						
10-2840-272-000-00-000-000	1,068.00	1,020.00	0.00	0.00	48.00	96
TECHNOLOGY SERVICES -DENTAL/VISION						
10-2840-348-000-00-000-000	34,990.00	22,010.65	0.00	6,850.00	6,129.35	82
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES						
10-2840-438-000-00-000-000	18,000.00	7,761.92	712.20	0.00	10,238.08	43
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	12,405.00	6,628.69	(3,854.15)	0.00	5,776.31	53
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE						
10-2840-580-000-00-000-000	100.00	0.00	0.00	0.00	100.00	0
TECHNOLOGY SERVICES -LOCAL TRAVEL						
10-2840-618-000-00-000-000	6,000.00	8,239.45	159.09	0.00	(2,239.45)	137
TECHNOLOGY SERVICES -SUPPLIES						
10-2840-758-000-00-000-000	0.00	1,573.40	0.00	0.00	(1,573.40)	-999
TECHNOLOGY SERVICES -EQUIPMENT						
10-3210-120-000-00-000-000	2,500.00	3,062.50	0.00	0.00	(562.50)	123
STUDENT ACTIVITY ADVISORS						
10-3210-220-000-00-000-000	191.00	234.28	0.00	0.00	(43.28)	123
STUDENT ACTIVITY-SOC SEC						
10-3210-230-000-00-000-000	535.00	655.37	0.00	0.00	(120.37)	123
STUDENT ACTIVITIES-RETIREMENT						
10-3210-260-000-00-000-000	20.00	0.00	0.00	0.00	20.00	0
STUDENT ACTIVITY-WORK COMP						
10-4200-430-000-00-000-000	15,000.00	10,748.00	0.00	0.00	4,252.00	72
SITE IMPROVEMENTS-REPAIRS						

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ALL						
10-4600-430-000-00-000-000	8,000.00	12,974.73	0.00	0.00	(4,974.73)	162
BUILDING IMPROVEMENTS- REPAIRS						
10-5130-880-000-00-000-000	0.00	395.47	0.00	0.00	(395.47)	-999
Other Expenditures - Refund of Prior Year Revenues						
10-5220-931-000-00-000-000	33,900.00	0.00	0.00	0.00	33,900.00	0
CAPITAL RESERVE FUND TRANSFERS						
10-5900-990-000-00-000-000	116,382.00	0.00	0.00	0.00	116,382.00	0
BUDGETARY RESERVE						
10-1610-120-100-40-000-000	85,000.00	67,033.75	1,671.25	0.00	17,966.25	79
RCTC-INST SALARY-ALL						
10-1610-220-100-40-000-000	6,375.00	5,128.28	127.85	0.00	1,246.72	80
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	6,158.00	3,581.27	267.77	0.00	2,576.73	58
RCTC- INST RETIREMENT						
10-1610-330-100-40-000-000	4,500.00	136,258.96	1,539.29	0.00	(131,758.96)	3028
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-610-100-40-000-000	13,000.00	15,338.10	2,411.34	0.00	(2,338.10)	118
RCTC-INST SUPPLIES-PARTTIME CLASSES						
10-1610-610-100-40-801-279	0.00	0.00	0.00	0.00	0.00	-999
RCTC-INSTRUCTION-SUPPLIES-SKL CTR- WELDING						
10-1610-640-100-40-000-000	27,000.00	19,814.49	37.77	0.00	7,185.51	73
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-2380-110-100-40-000-000	10,500.00	10,643.75	1,350.00	0.00	(143.75)	101
RCTC Manager Salary						
10-2380-140-100-40-000-000	29,760.00	20,976.90	2,210.94	0.00	8,783.10	70
RCTC-MANAGER SECRETARY SALARY						
10-2380-213-100-40-000-000	62.00	56.80	0.00	0.00	5.20	92
RCTC -ASST ADMIN - LIFE INS						
10-2380-214-100-40-000-000	71.00	68.66	0.00	0.00	2.34	97
RCTC-ASST ADMIN LTD INS						
10-2380-220-100-40-000-000	3,080.00	2,418.95	272.41	0.00	661.05	79
RCTC-ASST ADMIN - SOC SEC						
10-2380-230-100-40-000-000	8,615.00	6,876.91	762.04	0.00	1,738.09	80
RCTC-ASST ADMIN-RETIREMENT						
10-2380-260-100-40-000-000	322.00	680.00	0.00	0.00	(358.00)	211
RCTC-ASST ADMIN - WORKERS COMP						

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10-2380-271-100-40-000-000 RCTC-MEDICAL - MANAGER	5,144.00	4,732.00	0.00	0.00	412.00	92
10-2380-272-100-40-000-000 RCTC-DENTAL/VISION- MANAGER	352.00	340.00	0.00	0.00	12.00	97
10-2380-530-100-40-000-000 RCTC-ASST ADMIN POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00	0
10-2380-540-100-40-000-000 RCTC-ADVERTISING	25,000.00	28,888.63	229.37	2,809.90	(6,698.53)	127
10-2380-580-100-40-000-000 RCTC-ADMIN TRAVEL-LOCAL	200.00	0.00	0.00	0.00	200.00	0
10-2380-610-100-40-000-000 RCTC-ASST ADMIN - SUPPLIES	1,543.00	793.67	0.00	0.00	749.33	51
10-2380-635-100-40-000-000 RCTC MANAGER-MEALS/REFRESHMENTS -	0.00	29.15	0.00	0.00	(29.15)	-999
10-5900-990-100-40-000-000 RCTC - BUDGETARY RESERVE	20,000.00	0.00	0.00	0.00	20,000.00	0
10-1380-750-240-00-000-000 Trade & Industrial Education -CTE EQUIPMENT GRANT	0.00	37,586.15	0.00	0.00	(37,586.15)	-999
10-1330-610-663-00-000-000 HEA -SUPPLIES- PERKINS GRANT	0.00	0.00	0.00	0.00	0.00	-999
10-1342-758-663-00-000-000 CUA - EQUIPMENT - PERKINS	30,000.00	33,637.68	0.00	0.00	(3,637.68)	112
10-1370-610-663-00-000-000 Technical Education -SUPPLIES- PERKINS	3,000.00	2,735.25	0.00	0.00	264.75	91
10-1370-750-663-00-000-000 Technical Education -EQUIPMENT-PERKINS	0.00	0.00	0.00	0.00	0.00	-999
10-1380-141-663-00-000-000 TRADE & IND-SALARY-AIDES-PERKINS	98,453.00	72,697.02	8,030.85	0.00	25,755.98	74
10-1380-213-663-00-000-000 TRADE & INDUST-LIFE INS - PERKINS	386.00	386.00	0.00	0.00	0.00	100
10-1380-214-663-00-000-000 TRADE & INDUST - LTD - PERKINS	320.00	320.00	0.00	0.00	0.00	100
10-1380-220-663-00-000-000 TRADE & INDUST-SOC SEC - PERKINS	7,532.00	5,303.38	614.36	0.00	2,228.62	70
10-1380-230-663-00-000-000 TRADE & INDUST- RETIREMENT-PERKINS	21,069.00	14,835.70	1,718.60	0.00	6,233.30	70

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ALL						
10-1380-260-663-00-000-000 TRADE & INDUST-WORKER COMP-PERKINS	788.00	788.00	0.00	0.00	0.00	100
10-1380-271-663-00-000-000 TRADE & INDUST-MEDICAL - PERKINS	46,765.00	46,765.00	0.00	0.00	0.00	100
10-1380-272-663-00-000-000 TRADE & INDUST-DENTAL-VISION-PERKIN	3,204.00	3,204.00	0.00	0.00	0.00	100
10-1380-290-663-00-000-000 PERKINS GRANT - 403(b) payments	13,860.00	0.00	0.00	0.00	13,860.00	0
10-1380-580-663-00-000-000 INSTRUCTIONAL - TRAVEL-PERKINS	8,000.00	6,158.42	783.25	0.00	1,841.58	77
10-1380-610-663-00-000-000 INSTRUCTIONAL SUPPLIES- PERKINS	49,009.00	16,434.33	14.97	0.00	32,574.67	34
10-1380-648-663-00-000-000 Trade & Industrial Education -SOFTWARE-PERKINS	6,000.00	6,286.25	0.00	0.00	(286.25)	105
10-2122-329-663-00-000-000 PROFESSIONAL SERVICES-PERKINS	10,700.00	11,418.50	0.00	0.00	(718.50)	107
10-2840-618-663-00-000-000 TECHNOLOGY SERVICES- SUPPLIES- PERKINS GRANT	0.00	99.57	0.00	0.00	(99.57)	-999
FINAL TOTALS FOR REPORT	6,299,614.00	4,656,678.56	462,334.82	19,236.09	1,623,699.35	74