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Account Number Description	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance
ALL						
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000 Local Funding Sources-Secondary						
10-1290-120-000-00-000-000 Transition Center-Special Needs-Instruction	68,014.00	0.00	68,014.00	18,043.61	0.00	49,970.39
10-1290-121-000-00-000-000 Transition Center-Special Needs-Substitute Wages	0.00	0.00	0.00	204.37	0.00	(204.37)
10-1290-141-000-00-000-000 Transition Center-pecial Needs- Instruction- Aide wages	44,851.00	0.00	44,851.00	13,755.78	0.00	31,095.22
10-1290-213-000-00-000-000 Transition Center-Special Needs-Life Insurance	202.00	0.00	202.00	0.00	0.00	202.00
10-1290-214-000-00-000-000 Transition Center-Special Needs-LTD Insurance	230.00	0.00	230.00	0.00	0.00	230.00
10-1290-220-000-00-000-000 Transition Center-Special needs-Instruction Social Security	8,634.00	0.00	8,634.00	2,436.14	0.00	6,197.86
10-1290-230-000-00-000-000 Transition Center-Special Needs-Retirement	29,164.00	0.00	29,164.00	8,796.90	0.00	20,367.10
10-1290-260-000-00-000-000 Transition Center-Special Needs-Worker Compensation	1,072.00	0.00	1,072.00	0.00	0.00	1,072.00
10-1290-271-000-00-000-000 Transition Cnter-Special Needs-Medical Plan	32,423.00	0.00	32,423.00	0.00	0.00	32,423.00
10-1290-272-000-00-000-000 Transition Center-Special Needs-Supplemental Benefits	2,136.00	0.00	2,136.00	0.00	0.00	2,136.00
10-1290-290-000-00-000-000 Other Services - 403B Payment	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
10-1290-580-000-00-000-000 Transition Center- field trips/travel	1,500.00	0.00	1,500.00	9.78	0.00	1,490.22
10-1290-610-000-00-000-001 Transition Center - Supplies	1,000.00	0.00	1,000.00	519.68	0.00	480.32
10-1290-610-000-00-000-002 Transition Center - Supplies for Resale	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
10-1320-120-000-00-000-000 SALARY-LODGING MANAGEMENT	67,127.00	0.00	67,127.00	12,425.00	0.00	54,702.00
10-1320-213-000-00-000-000 LIFE INS-LODGING MANAGEMENT	101.00	0.00	101.00	0.00	0.00	101.00
10-1320-214-000-00-000-000 LTD-LODGING MANAGEMENT	230.00	0.00	230.00	0.00	0.00	230.00

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ALL						
00						
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10-1320-220-000-00-000-000	5,135.00	0.00	5,135.00	673.20	0.00	4,461.80
SOC SEC- LODGING MANAGEMENT						
10-1320-230-000-00-000-000	17,346.00	0.00	17,346.00	2,273.92	0.00	15,072.08
RETIREMENT-LODGING MANAGEMENT						
10-1320-260-000-00-000-000	638.00	0.00	638.00	0.00	0.00	638.00
WORKER COMP-LODGING MANAGEMENT						
10-1320-271-000-00-000-000	16,212.00	0.00	16,212.00	0.00	0.00	16,212.00
TOURISM/HOSPITALITY-MEDICAL						
10-1320-272-000-00-000-000	1,068.00	0.00	1,068.00	0.00	0.00	1,068.00
TOURISM/HOSPITALITY- DENTAL-VISION						
10-1320-610-000-00-000-000	4,500.00	0.00	4,500.00	35.61	0.00	4,464.39
SUPPLIES- LODGING MANAGEMENT						
10-1330-120-000-00-000-000	68,014.00	0.00	68,014.00	17,934.86	0.00	50,079.14
SALARY-HEALTH ASSISTANT						
10-1330-213-000-00-000-000	101.00	0.00	101.00	0.00	0.00	101.00
LIFE INSURANCE-HEALTH ASSISTANT						
10-1330-214-000-00-000-000	230.00	0.00	230.00	0.00	0.00	230.00
LTD INSURANCE-HEALTH ASSISTANT						
10-1330-220-000-00-000-000	5,203.00	0.00	5,203.00	(820.30)	0.00	6,023.30
FICA-HEALTH ASSISTANT						
10-1330-230-000-00-000-000	17,575.00	0.00	17,575.00	7,282.55	0.00	10,292.45
RETIREMENT-HEALTH ASSISTANT						
10-1330-260-000-00-000-000	646.00	0.00	646.00	0.00	0.00	646.00
WORKERS COMPENSATION-HEALTH ASST						
10-1330-271-000-00-000-000	16,212.00	0.00	16,212.00	0.00	0.00	16,212.00
HEALTH ASSISTANT-MEDICAL						
10-1330-272-000-00-000-000	1,068.00	0.00	1,068.00	0.00	0.00	1,068.00
HEALTH ASSISTANT-DENTAL-VISION						
10-1330-610-000-00-000-000	6,800.00	0.00	6,800.00	848.50	0.00	5,951.50
GENERAL SUPPLIES-HEALTH OCCUPA						
10-1341-120-000-00-000-000	52,121.00	0.00	52,121.00	13,743.94	0.00	38,377.06
EARLY CHILDHOOD EDUCATION - SALARY						
10-1341-213-000-00-000-000	101.00	0.00	101.00	0.00	0.00	101.00
EARLY CHILDHOOD EDUCATION-LIFE INSURANCE						

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ALL						
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10-1341-214-000-00-000-000 EARLY CHILDHOOD EDUCATION- LTD INSURANCE	230.00	0.00	230.00	0.00	0.00	230.00
10-1341-220-000-00-000-000 EARLY CHILDHOOD EDUCATION-FICA/MED	3,987.00	0.00	3,987.00	1,053.08	0.00	2,933.92
10-1341-230-000-00-000-000 EARLY CHILDHOOD EDUCATION-RETIREMENT	13,468.00	0.00	13,468.00	3,551.45	0.00	9,916.55
10-1341-260-000-00-000-000 EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION	495.00	0.00	495.00	0.00	0.00	495.00
10-1341-271-000-00-000-000 EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION	16,212.00	0.00	16,212.00	0.00	0.00	16,212.00
10-1341-272-000-00-000-000 EARLY CHILDCARE EDUCATION- DENTAL/VISION	1,068.00	0.00	1,068.00	0.00	0.00	1,068.00
10-1341-610-000-00-000-000 EARLY CHILDCARE EDUCATION- SUPPLIES	7,300.00	0.00	7,300.00	2,818.75	27.29	4,453.96
10-1342-120-000-00-000-000 SALARY-COMMERCIAL FOOD	108,690.00	0.00	108,690.00	28,660.66	0.00	80,029.34
10-1342-213-000-00-000-000 LIFE INSURANCE-COMM FOOD	202.00	0.00	202.00	0.00	0.00	202.00
10-1342-214-000-00-000-000 LTD INSURANCE-COMM FOOD	461.00	0.00	461.00	0.00	0.00	461.00
10-1342-220-000-00-000-000 FICA-COMM FOOD	8,315.00	0.00	8,315.00	2,194.36	0.00	6,120.64
10-1342-230-000-00-000-000 RETIREMENT-COMM FOOD	28,085.00	0.00	28,085.00	7,405.93	0.00	20,679.07
10-1342-260-000-00-000-000 WORKERS COMP-COMM FOOD	1,033.00	0.00	1,033.00	0.00	0.00	1,033.00
10-1342-271-000-00-000-000 CULINARY ARTS- MEDICAL	32,423.00	0.00	32,423.00	0.00	0.00	32,423.00
10-1342-272-000-00-000-000 CULINARY ARTS- DENTAL-VISION	2,136.00	0.00	2,136.00	0.00	0.00	2,136.00
10-1342-290-000-00-000-000 CULINARY ARTS- 403(B) EMPLOYER PAYMENTS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
10-1342-610-000-00-000-000 HS SUPPLIES-CULINARY ARTS	40,000.00	0.00	40,000.00	15,000.00	0.00	25,000.00

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10-1370-120-000-00-000-000	207,326.00	0.00	207,326.00	54,508.93	0.00	152,817.07
SALARY-TECHNICAL INSTRUCTORS						
10-1370-213-000-00-000-000	403.00	0.00	403.00	0.00	0.00	403.00
LIFE INSURANCE-TECHNICAL						
10-1370-214-000-00-000-000	922.00	0.00	922.00	0.00	0.00	922.00
LTD INSURANCE-TECHNICAL						
10-1370-220-000-00-000-000	15,860.00	0.00	15,860.00	4,173.53	0.00	11,686.47
FICA-TECHNICAL						
10-1370-230-000-00-000-000	53,573.00	0.00	53,573.00	15,140.85	0.00	38,432.15
RETIREMENT-TECHNICAL						
10-1370-260-000-00-000-000	1,970.00	0.00	1,970.00	0.00	0.00	1,970.00
WORKERS COMP-TECHNICAL						
10-1370-271-000-00-000-000	64,846.00	0.00	64,846.00	0.00	0.00	64,846.00
TECHNICAL INST- MEDICAL						
10-1370-272-000-00-000-000	4,272.00	0.00	4,272.00	0.00	0.00	4,272.00
TECHNICAL INST- DENTAL-VISION						
10-1370-290-000-00-000-000	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
TECHNICAL INST- 403(b) payment						
10-1370-610-000-00-000-261	5,000.00	0.00	5,000.00	834.42	0.00	4,165.58
TECHNICAL INST- SUPPLIES-COMP PROG						
10-1370-610-000-00-000-262	3,600.00	0.00	3,600.00	945.17	0.00	2,654.83
TECH INST-SUPPLIES-DRAFTING/DESIGN						
10-1370-610-000-00-000-263	4,500.00	0.00	4,500.00	4,125.15	0.00	374.85
TECH INST-SUPPLIES-ELECTRONICS						
10-1370-610-000-00-000-264	5,400.00	0.00	5,400.00	571.22	0.00	4,828.78
TECHNICAL INST-SUPPLIES-NETWORKING						
10-1370-640-000-00-000-000	22,000.00	0.00	22,000.00	21,925.82	0.00	74.18
Technical INSTRUCTION -TEXTBOOKS						
10-1370-648-000-00-000-000	500.00	0.00	500.00	0.00	0.00	500.00
Technical Education -SOFTWARE						
10-1380-120-000-00-000-000	639,077.00	0.00	639,077.00	172,378.85	0.00	466,698.15
SALARY-T & I						
10-1380-121-000-00-000-000	7,000.00	0.00	7,000.00	401.24	0.00	6,598.76
SALARY-T & I SUBSTITUTES						

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000 Local Funding Sources-Secondary						
10-1380-213-000-00-000-000 LIFE INSURANCE-TEACHERS	1,109.00	0.00	1,109.00	2,864.02	0.00	(1,755.02)
10-1380-214-000-00-000-000 L. T. D. INSURANCE-TEACHERS	2,534.00	0.00	2,534.00	4,492.86	0.00	(1,958.86)
10-1380-220-000-00-000-000 F I C A-TEACHERS	49,425.00	0.00	49,425.00	13,204.41	0.00	36,220.59
10-1380-230-000-00-000-000 RETIREMENT-TEACHERS	165,138.00	0.00	165,138.00	48,267.85	0.00	116,870.15
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	5,000.00	0.00	5,000.00	534.48	0.00	4,465.52
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	6,138.00	0.00	6,138.00	23,795.67	0.00	(17,657.67)
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	259,384.00	0.00	259,384.00	310,278.93	0.00	(50,894.93)
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	11,748.00	0.00	11,748.00	(71,522.46)	0.00	83,270.46
10-1380-290-000-00-000-000 TRADE & INDUST-other benefits (403b)	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes	22,500.00	0.00	22,500.00	12,879.07	0.00	9,620.93
10-1380-430-000-00-000-000 HIGH SCHOOL-REPAIR & MAINTENANCE	2,500.00	0.00	2,500.00	4,361.28	0.00	(1,861.28)
10-1380-610-000-00-000-265 TRADE & INDUST-SUPPLIES-ART & DESIGN	10,000.00	0.00	10,000.00	(223.82)	0.00	10,223.82
10-1380-610-000-00-000-266 TRADE & INDUST-SUPPLIES-GRAPHIC ART	13,000.00	0.00	13,000.00	2,981.41	0.00	10,018.59
10-1380-610-000-00-000-270 TRADE & INDUST-SUPPLIES-AUTO BODY	12,000.00	0.00	12,000.00	973.61	0.00	11,026.39
10-1380-610-000-00-000-271 TRADE & INDUST - SUPPLIES-AUTO MECH	12,000.00	0.00	12,000.00	6,813.47	0.00	5,186.53
10-1380-610-000-00-000-272 TRADE & INDUST-SUPPLIES-CONST TRADE	12,000.00	0.00	12,000.00	6,184.51	0.00	5,815.49
10-1380-610-000-00-000-273 TRADE & INDUST-SUPPLIES-COSMETOLOGY	9,000.00	0.00	9,000.00	8,524.82	3,953.31	(3,478.13)

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10-1380-610-000-00-000-275 TRADE & INDUST-SUPPLIES-ELECT ENGRG	10,100.00	0.00	10,100.00	11,496.95	0.00	(1,396.95)
10-1380-610-000-00-000-277 TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	9,000.00	0.00	9,000.00	5,122.57	0.00	3,877.43
10-1380-610-000-00-000-278 TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY	8,500.00	0.00	8,500.00	403.58	0.00	8,096.42
10-1380-610-000-00-000-279 TRADE & INDUST-SUPPLIES-METAL FAB	12,000.00	0.00	12,000.00	3,212.96	0.00	8,787.04
10-1380-610-000-00-000-290 TRADE & INDUST- SUPPLIES-GRADUATION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
10-1380-610-000-00-000-291 TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT	(38,520.00)	0.00	(38,520.00)	(198.70)	0.00	(38,321.30)
10-1380-610-000-00-000-292 TRADE & INDUST-SUPPLY -REPAIR PARTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10-1380-610-000-00-000-293 TRADE & INDUST-SUPPLIES - MISC LAB	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
10-1380-610-000-00-000-294 INSTRUCTIONAL SUPPORT-SUPPLIES	425.00	0.00	425.00	0.00	0.00	425.00
10-1380-640-000-00-000-290 TRADE & INDUST-TEXTBOOKS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
10-1380-648-000-00-000-290 TRADE & INDUST-SUPPLY-LAB SOFTWARE	16,075.00	0.00	16,075.00	11,600.00	0.00	4,475.00
10-1390-120-000-00-000-000 SALARY-OTHER VOC ED PROGRAMS	182,427.00	0.00	182,427.00	57,532.78	0.00	124,894.22
10-1390-213-000-00-000-000 LIFE INS - OTHER VOC ED PROGRAMS	202.00	0.00	202.00	0.00	0.00	202.00
10-1390-214-000-00-000-000 LTD INS-OTHER VOC ED PROGRAMS	461.00	0.00	461.00	0.00	0.00	461.00
10-1390-220-000-00-000-000 SOC SEC-OTHER VOC ED PROGRAMS	13,956.00	0.00	13,956.00	4,403.37	0.00	9,552.63
10-1390-230-000-00-000-000 RETIREMENT-OTHER VOC ED PROGRAMS	47,139.00	0.00	47,139.00	15,769.90	0.00	31,369.10
10-1390-260-000-00-000-000 WORKERS COMP-OTHER VOC ED PROGRAMS	1,733.00	0.00	1,733.00	0.00	0.00	1,733.00

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ALL						
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10-1390-271-000-00-000-000 OTHER VOC ED -MEDICAL	32,423.00	0.00	32,423.00	0.00	0.00	32,423.00
10-1390-272-000-00-000-000 OTHER VOC ED - DENTAL-VISION	2,136.00	0.00	2,136.00	0.00	0.00	2,136.00
10-1390-610-000-00-000-000 SUPPLIES-OTHER VOC ED PROGRAMS	2,000.00	0.00	2,000.00	491.18	0.00	1,508.82
10-1390-610-000-00-000-001 Other Vocational Ed Programs -MATH SUPPLIES	2,500.00	0.00	2,500.00	704.47	0.00	1,795.53
10-1390-610-000-00-000-002 Other Vocational Ed Programs -LITERACY SUPPLIES	1,200.00	0.00	1,200.00	246.86	0.00	953.14
10-1440-610-000-00-000-000 Nursing Services - Supplies	0.00	0.00	0.00	28.96	0.00	(28.96)
10-1442-140-000-00-000-000 Career and Alternative Education -Secretary wages	24,610.00	0.00	24,610.00	4,636.66	0.00	19,973.34
10-1442-213-000-00-000-000 Career and Alternative Education -life insurance	84.00	0.00	84.00	0.00	0.00	84.00
10-1442-214-000-00-000-000 Career and Alternative Education -LTD	158.00	0.00	158.00	0.00	0.00	158.00
10-1442-220-000-00-000-000 Career and Alternative Education -Soc Security	1,883.00	0.00	1,883.00	354.71	0.00	1,528.29
10-1442-230-000-00-000-000 Career and Alternative Education -PSERS	6,359.00	0.00	6,359.00	1,322.30	0.00	5,036.70
10-1442-260-000-00-000-000 Career and Alternative Education -Worker Comp	234.00	0.00	234.00	0.00	0.00	234.00
10-1442-271-000-00-000-000 Career and Alternative Education -medical plan	16,212.00	0.00	16,212.00	0.00	0.00	16,212.00
10-1442-272-000-00-000-000 Career and Alternative Education -Medical Plan	1,068.00	0.00	1,068.00	0.00	0.00	1,068.00
10-1442-329-000-00-000-000 ALT ED - PROF EDUCATIONAL SVCS	494,100.00	0.00	494,100.00	79,002.00	0.00	415,098.00
10-1442-348-000-00-000-000 Alt Ed- prof and license fees	0.00	0.00	0.00	400.00	0.00	(400.00)
10-1442-580-000-00-000-000 ALT ED- TRAVEL	500.00	0.00	500.00	0.00	0.00	500.00

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10-1442-610-000-00-000-000 ALT ED - SUPPLIES	35,000.00	0.00	35,000.00	12,912.12	0.00	22,087.88
10-1442-634-000-00-000-000 CAEP- STUDENT SNACKS	0.00	0.00	0.00	1,395.00	0.00	(1,395.00)
10-1442-635-000-00-000-000 Career and Alternative Education -MEALS/REFRESHMENTS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
10-2122-120-000-00-000-000 PUPIL PERSONEL-COUNSELLOR SALARY	192,093.00	0.00	192,093.00	50,653.59	0.00	141,439.41
10-2122-140-000-00-000-000 SALARY-CO-OP SECRETARY	43,544.00	0.00	43,544.00	14,310.58	0.00	29,233.42
10-2122-213-000-00-000-000 LIFE INSURANCE-GUIDANCE & CO-OP	398.00	0.00	398.00	0.00	0.00	398.00
10-2122-214-000-00-000-000 L T D INSURANCE-GUIDANCE & CO-OP	764.00	0.00	764.00	0.00	0.00	764.00
10-2122-220-000-00-000-000 F I C A-GUIDANCE & CO-OP	18,026.00	0.00	18,026.00	3,788.42	0.00	14,237.58
10-2122-230-000-00-000-000 RETIREMENT-GUIDANCE & CO-OP	60,889.00	0.00	60,889.00	16,282.30	0.00	44,606.70
10-2122-260-000-00-000-000 WORKERS COMP-GUIDANCE & CO-OP	2,239.00	0.00	2,239.00	0.00	0.00	2,239.00
10-2122-271-000-00-000-000 PUPIL PERSONNEL-MEDICAL	59,442.00	0.00	59,442.00	0.00	0.00	59,442.00
10-2122-272-000-00-000-000 PUPIL PERSONNEL-DENTAL-VISION	3,916.00	0.00	3,916.00	0.00	0.00	3,916.00
10-2122-330-000-00-000-000 Counseling Services -Advertising Services	5,000.00	0.00	5,000.00	6,819.41	0.00	(1,819.41)
10-2122-550-000-00-000-000 GUIDANCE-PRINTING	10,000.00	0.00	10,000.00	4,539.56	0.00	5,460.44
10-2122-580-000-00-000-001 PUPIL PERSONNEL-TRAVEL-GUIDANCE	500.00	0.00	500.00	0.00	0.00	500.00
10-2122-580-000-00-000-003 PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING	750.00	0.00	750.00	0.00	0.00	750.00
10-2122-580-000-00-000-005 Counseling Services -TRAVEL- CO-OP COORD	2,500.00	0.00	2,500.00	270.86	0.00	2,229.14

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10-2122-580-000-00-000-006	400.00	0.00	400.00	0.00	0.00	400.00
PUPIL PERSONNEL- TRAVEL- SPEC ED-						
10-2122-610-000-00-000-001	4,100.00	0.00	4,100.00	1,064.49	0.00	3,035.51
PUPIL PERSONNEL-SUPPLIES-GUIDANCE						
10-2122-610-000-00-000-002	3,000.00	0.00	3,000.00	50.00	0.00	2,950.00
PUPIL PERSONNEL-SUPPLIES-ADVERTISE						
10-2122-610-000-00-000-003	3,700.00	0.00	3,700.00	4,971.05	0.00	(1,271.05)
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,200.00	0.00	3,200.00	878.37	54.58	2,267.05
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	3,000.00	0.00	3,000.00	210.67	0.00	2,789.33
Counseling Services -SUPPLIES- CO-OP COORD						
10-2122-635-000-00-000-003	800.00	0.00	800.00	159.75	0.00	640.25
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-005	5,000.00	0.00	5,000.00	6,369.25	0.00	(1,369.25)
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS						
10-2260-110-000-00-000-000	167,682.00	0.00	167,682.00	56,717.91	0.00	110,964.09
Curriculum/Special Ed Supervisor						
10-2260-213-000-00-000-000	563.00	0.00	563.00	0.00	0.00	563.00
Curriculum Development-life ins						
10-2260-214-000-00-000-000	1,073.00	0.00	1,073.00	0.00	0.00	1,073.00
Curriculum Development-LTD ins						
10-2260-220-000-00-000-000	12,828.00	0.00	12,828.00	4,315.80	0.00	8,512.20
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	43,329.00	0.00	43,329.00	15,739.18	0.00	27,589.82
Curriculum Development-retirement						
10-2260-260-000-00-000-000	1,593.00	0.00	1,593.00	0.00	0.00	1,593.00
Curriculum Development-WC						
10-2260-271-000-00-000-000	32,423.00	0.00	32,423.00	0.00	0.00	32,423.00
Curriculum Development-Medical Plan						
10-2260-272-000-00-000-000	2,136.00	0.00	2,136.00	0.00	0.00	2,136.00
Curriculum Development-Dent/Vis						
10-2260-290-000-00-000-000	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
Curriculum Development- 403(B) PAYMENTS						

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10-2260-330-000-00-000-000 Curriculum Dev-accreditation svcs	2,000.00	0.00	2,000.00	800.00	0.00	1,200.00
10-2260-580-000-00-000-000 Staff support & Curriculum Dev- travel	500.00	0.00	500.00	129.95	0.00	370.05
10-2260-610-000-00-000-000 CURRICULUM DEVELOPMENT - SUPPLIES	4,000.00	0.00	4,000.00	1,149.19	0.00	2,850.81
10-2271-240-000-00-000-000 INST STAFF DEV- CERT TUITION	20,000.00	0.00	20,000.00	1,762.00	0.00	18,238.00
10-2271-330-000-00-000-000 INST STAFF DEV- CERTIFIED PROF FEES	2,000.00	0.00	2,000.00	2,160.00	0.00	(160.00)
10-2271-580-000-00-000-000 INST STAFF DEV-CERT STAFF - TRAVEL	2,000.00	0.00	2,000.00	4,642.67	0.00	(2,642.67)
10-2271-810-000-00-000-000 INST STAFF DEV-CERT STAFF DUES	6,300.00	0.00	6,300.00	22.50	0.00	6,277.50
10-2310-110-000-00-000-000 BOARD SECRETARY - SALARY	2,163.00	0.00	2,163.00	888.47	0.00	1,274.53
10-2310-214-000-00-000-000 Board Services LTD INSURANCE	14.00	0.00	14.00	0.00	0.00	14.00
10-2310-220-000-00-000-000 BOARD SECRETARY - SOCIAL SECURITY	165.00	0.00	165.00	67.54	0.00	97.46
10-2310-230-000-00-000-000 BOARD SECRETARY- RETIREMENT	559.00	0.00	559.00	229.57	0.00	329.43
10-2310-260-000-00-000-000 BOARD SECRETARY-WORKER COMPENSATION	21.00	0.00	21.00	0.00	0.00	21.00
10-2310-330-000-00-000-000 PROFESSIONAL SERVICES-AUDITORS, etc	12,000.00	0.00	12,000.00	8,000.00	0.00	4,000.00
10-2310-525-000-00-000-000 E & O AND BONDING INSURANCES	11,050.00	0.00	11,050.00	10,330.00	0.00	720.00
10-2310-530-000-00-000-000 COMMUNICATION-POSTAGE	9,000.00	0.00	9,000.00	2,005.46	0.00	6,994.54
10-2310-540-000-00-000-000 ADVERTISING-LEGAL ADS	800.00	0.00	800.00	407.60	0.00	392.40
10-2310-581-000-00-000-000 BOARD-LOCAL MILEAGE	1,800.00	0.00	1,800.00	457.33	0.00	1,342.67

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10-2310-610-000-00-000-000 BOARD-SCHOOL COMMUNITY RELATIONS	325.00	0.00	325.00	192.86	0.00	132.14
10-2310-635-000-00-000-000 Board Services -MEALS/REFRESHMENTS	1,575.00	0.00	1,575.00	500.31	0.00	1,074.69
10-2310-810-000-00-000-000 BOARD DUE AND FEES	5,500.00	0.00	5,500.00	2,263.72	0.00	3,236.28
10-2350-330-000-00-000-000 PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	20,000.00	0.00	20,000.00	20,748.82	0.00	(748.82)
10-2360-110-000-00-000-000 SALARY-DIRECTOR	121,524.00	0.00	121,524.00	49,916.46	0.00	71,607.54
10-2360-213-000-00-000-000 LIFE INSURANCE - DIRECTOR/SEC	408.00	0.00	408.00	0.00	0.00	408.00
10-2360-214-000-00-000-000 LTD INSURANCE - DIRECTOR/SEC	691.00	0.00	691.00	0.00	0.00	691.00
10-2360-220-000-00-000-000 F I C A - DIRECTOR/SEC	9,297.00	0.00	9,297.00	3,843.40	0.00	5,453.60
10-2360-230-000-00-000-000 RETIREMENT - DIRECTOR/SEC	31,402.00	0.00	31,402.00	12,898.38	0.00	18,503.62
10-2360-260-000-00-000-000 WORKERS COMPENSATION-DIRECT/SEC	1,154.00	0.00	1,154.00	0.00	0.00	1,154.00
10-2360-271-000-00-000-000 DIRECTOR SVCS- MEDICAL	16,212.00	0.00	16,212.00	0.00	0.00	16,212.00
10-2360-272-000-00-000-000 DIRECTOR SVCS- DENTAL -VISION	1,068.00	0.00	1,068.00	0.00	0.00	1,068.00
10-2360-290-000-00-000-000 DIRECTOR SERVICES - 403(B) PAYMENTS	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
10-2360-330-000-00-000-000 PROFESSIONAL SERVICES-SUPERINTEND	4,050.00	0.00	4,050.00	0.00	0.00	4,050.00
10-2360-580-000-00-000-000 DIRECTOR SERVICES-TRAVEL	2,000.00	0.00	2,000.00	493.57	0.00	1,506.43
10-2360-610-000-00-000-000 DIRECTOR SERVICES-SUPPLIES	3,700.00	0.00	3,700.00	1,170.37	0.00	2,529.63
10-2360-635-000-00-000-000 DIRECTOR SERVICES- MEALS/REFRESHMENTS	0.00	0.00	0.00	111.00	0.00	(111.00)

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10-2380-110-000-00-000-000 SALARY-PRINCIPAL	100,639.00	0.00	100,639.00	52,753.76	0.00	47,885.24
10-2380-140-000-00-000-000 SALARY-HIGH SCHOOL SECRETARY	28,945.00	0.00	28,945.00	10,366.94	0.00	18,578.06
10-2380-213-000-00-000-000 LIFE INSURANCE-PRINC/SEC	400.00	0.00	400.00	0.00	0.00	400.00
10-2380-214-000-00-000-000 L T D INSURANCE-PRINC/SEC	717.00	0.00	717.00	0.00	0.00	717.00
10-2380-220-000-00-000-000 F I C A - PRINC/SEC	9,913.00	0.00	9,913.00	3,924.62	0.00	5,988.38
10-2380-230-000-00-000-000 RETIREMENT - PRINC/SEC	33,485.00	0.00	33,485.00	13,450.14	0.00	20,034.86
10-2380-260-000-00-000-000 WORKERS COMPENSATION-PRINC/SEC	1,231.00	0.00	1,231.00	0.00	0.00	1,231.00
10-2380-271-000-00-000-000 PRINCIPAL PSVCS- MEDICAL	27,019.00	0.00	27,019.00	0.00	0.00	27,019.00
10-2380-272-000-00-000-000 PRINCIPAL SVCS- DENTAL-VISION	1,780.00	0.00	1,780.00	0.00	0.00	1,780.00
10-2380-580-000-00-000-000 ADMIN-H.S. PRINCIPAL TRAVEL	250.00	0.00	250.00	138.58	0.00	111.42
10-2380-610-000-00-000-000 HIGH SCHOOL OFFICE SUPPLIES	5,000.00	0.00	5,000.00	5,502.54	0.00	(502.54)
10-2380-635-000-00-000-000 Principal Svcs -meals/refreshments	0.00	0.00	0.00	131.62	0.00	(131.62)
10-2419-130-000-00-000-000 SALARY - SUPPLEMENTAL NURSE	0.00	0.00	0.00	4,538.20	0.00	(4,538.20)
10-2419-220-000-00-000-000 PUPIL HEALTH - FICA - STAFF	0.00	0.00	0.00	113.13	0.00	(113.13)
10-2419-230-000-00-000-000 PUPIL HEALTH - RETIREMENT - STAFF	0.00	0.00	0.00	381.77	0.00	(381.77)
10-2440-610-000-00-000-000 HEALTH SERVICES-SUPPLIES	1,500.00	0.00	1,500.00	1,517.97	0.00	(17.97)
10-2500-110-000-00-000-000 SALARY-BUSINESS MANAGER	69,937.00	0.00	69,937.00	0.00	0.00	69,937.00

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10-2500-140-000-00-000-000 SALARY-AP & PR SPECIALISTS	30,252.00	0.00	30,252.00	(1,398.60)	0.00	31,650.60
10-2500-213-000-00-000-000 LIFE INSURANCE-BUSINESS OFFICE	276.00	0.00	276.00	0.00	0.00	276.00
10-2500-214-000-00-000-000 L T D INSURANCE-BUSINESS OFFICE	448.00	0.00	448.00	0.00	0.00	448.00
10-2500-220-000-00-000-000 F I C A-BUSINESS OFFICE	7,664.00	0.00	7,664.00	(106.99)	0.00	7,770.99
10-2500-230-000-00-000-000 RETIREMENT-BUSINESS OFFICE	25,889.00	0.00	25,889.00	(299.30)	0.00	26,188.30
10-2500-260-000-00-000-000 WORKERS COMP-BUSINESS OFFICE	952.00	0.00	952.00	0.00	0.00	952.00
10-2500-271-000-00-000-000 BUSINESS SVCS- MEDICAL	16,212.00	0.00	16,212.00	0.00	0.00	16,212.00
10-2500-272-000-00-000-000 BUSINESS SVCS- DENTAL-VISION	1,068.00	0.00	1,068.00	0.00	0.00	1,068.00
10-2500-330-000-00-000-000 BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES.	6,300.00	0.00	6,300.00	1,605.83	0.00	4,694.17
10-2500-580-000-00-000-000 BUSINESS - TRAVEL	150.00	0.00	150.00	0.00	0.00	150.00
10-2500-610-000-00-000-000 BUSINESS OFFICE-SUPPLIES	5,000.00	0.00	5,000.00	2,548.42	255.75	2,195.83
10-2511-110-000-00-000-000 SALARY - BUSINESS MANAGER	0.00	0.00	0.00	28,726.94	0.00	(28,726.94)
10-2511-140-000-00-000-000 SALARY - AP & PR SPECIALISTS	0.00	0.00	0.00	12,096.38	0.00	(12,096.38)
10-2511-220-000-00-000-000 FICA - BUSINESS OFFICE	0.00	0.00	0.00	3,098.88	0.00	(3,098.88)
10-2511-230-000-00-000-000 RETIREMENT - BUSINESS OFFICE	0.00	0.00	0.00	10,548.74	0.00	(10,548.74)
10-2511-330-000-00-000-000 BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES	0.00	0.00	0.00	1,568.55	0.00	(1,568.55)
10-2511-610-000-00-000-000 BUSINESS OFFICE - SUPPLIES	0.00	0.00	0.00	162.95	0.00	(162.95)

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10-2600-340-000-00-000-000 MAINTENANCE-CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-2600-411-000-00-000-000 DISPOSAL SERVICES	0.00	0.00	0.00	377.01	0.00	(377.01)
10-2600-415-000-00-000-000 H.S. -LAUNDRY-DRY CLEANING	0.00	0.00	0.00	360.63	0.00	(360.63)
10-2600-422-000-00-000-000 ELECTRICITY	0.00	0.00	0.00	(6,157.08)	0.00	6,157.08
10-2600-422-000-00-801-000 OPERATION & MAINT-ELECTRICITY- SC	0.00	0.00	0.00	85.19	0.00	(85.19)
10-2600-424-000-00-000-000 OPERATION & MAINT-WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00
10-2600-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	0.00	0.00	0.00	21,721.99	0.00	(21,721.99)
10-2600-430-000-00-801-000 MAINTENANCE-CONTRACTED REPAIRS-SC	0.00	0.00	0.00	22,974.95	0.00	(22,974.95)
10-2600-521-000-00-000-000 PROPERTY AND LIABILITY NSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-2600-521-000-00-801-000 OEPRATION & MAINT- PROP INSUR - SC	0.00	0.00	0.00	0.00	0.00	0.00
10-2600-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMBURSEMENT	0.00	0.00	0.00	(1,222.51)	0.00	1,222.51
10-2600-610-000-00-000-000 PL OPR-GENERAL SUPPLIES-H.S.	0.00	0.00	0.00	25,931.73	0.00	(25,931.73)
10-2600-621-000-00-000-000 NATURAL GAS	0.00	0.00	0.00	52.38	0.00	(52.38)
10-2600-621-000-00-801-000 OPERATION & MAINT- NATURAL GAS-SC	0.00	0.00	0.00	19.65	0.00	(19.65)
10-2600-626-000-00-000-000 GASOLINE/DIESEL	0.00	0.00	0.00	839.45	0.00	(839.45)
10-2611-110-000-00-000-000 SALARY - MAINTENANCE SUPERVISOR	60,101.00	0.00	60,101.00	24,686.42	0.00	35,414.58
10-2611-213-000-00-000-000 LIFE INS - MAINT/CUSTODIAL	202.00	0.00	202.00	0.00	0.00	202.00

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10-2611-214-000-00-000-000 LTD INSURANCE - MAINT SUPERVISOR	385.00	0.00	385.00	0.00	0.00	385.00
10-2611-220-000-00-000-000 FICA - MAINT SUPERVISOR	4,598.00	0.00	4,598.00	1,889.58	0.00	2,708.42
10-2611-230-000-00-000-000 RETIREMENT - MAINT SUPERVISOR	15,530.00	0.00	15,530.00	6,379.01	0.00	9,150.99
10-2611-260-000-00-000-000 WORKERS COMP - MAINT SUPERVISOR	571.00	0.00	571.00	0.00	0.00	571.00
10-2611-271-000-00-000-000 MEDICAL - MAINT SUPERVISOR	16,212.00	0.00	16,212.00	0.00	0.00	16,212.00
10-2611-272-000-00-000-000 DENTAL VISION - MAINT SUPERVISOR	1,068.00	0.00	1,068.00	0.00	0.00	1,068.00
10-2619-180-000-00-000-000 SALARY - MAINTENANCE/CUSTODIAL	188,158.00	0.00	188,158.00	60,585.77	0.00	127,572.23
10-2619-213-000-00-000-000 LIFE INSURANCE - CUST/MAINT STAFF	437.00	0.00	437.00	0.00	0.00	437.00
10-2619-214-000-00-000-000 LTD INSURANCE - MAINT/CUST STAFF	456.00	0.00	456.00	0.00	0.00	456.00
10-2619-220-000-00-000-000 FICA - MAINT/CUSTODIAL STAFF	14,394.00	0.00	14,394.00	4,494.78	0.00	9,899.22
10-2619-230-000-00-000-000 RETIREMENT - MAINT/CUSTODIAL STAFF	46,966.00	0.00	46,966.00	15,023.58	0.00	31,942.42
10-2619-260-000-00-000-000 WORKERS COMP - MAINT/CUST STAFF	1,787.00	0.00	1,787.00	0.00	0.00	1,787.00
10-2619-271-000-00-000-000 MEDICAL - MAINT/CUSTODIAL STAFF	77,815.00	0.00	77,815.00	0.00	0.00	77,815.00
10-2619-272-000-00-000-000 DENTAL VISION - MAINT/CUSTODIAL STAFF	2,136.00	0.00	2,136.00	0.00	0.00	2,136.00
10-2620-340-000-00-000-000 MAINTENANCE - CONTRACTED SERVICES	9,500.00	0.00	9,500.00	1,183.01	0.00	8,316.99
10-2620-411-000-00-000-000 DISPOSAL SERVICES	5,700.00	0.00	5,700.00	1,537.86	0.00	4,162.14
10-2620-415-000-00-000-000 H.S. LAUNDRY / DRY CLEANING	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00

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00						
000 Local Funding Sources-Secondary						
10-2620-422-000-00-000-000 ELECTRICITY	78,000.00	0.00	78,000.00	26,299.77	0.00	51,700.23
10-2620-422-000-00-801-000 ELECTRICITY - SKILL CENTER	20,000.00	0.00	20,000.00	6,243.77	0.00	13,756.23
10-2620-424-000-00-000-000 WATER / SEWER	10,000.00	0.00	10,000.00	3,801.80	0.00	6,198.20
10-2620-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
10-2620-430-000-00-801-000 REPAIRS AND MAINT - SKILL CENTER	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
10-2620-521-000-00-000-000 PROPERTY AND LIABILITY INSURANCE	32,000.00	0.00	32,000.00	35,838.25	0.00	(3,838.25)
10-2620-521-000-00-801-000 PROPERTY AND LIABILITY INS - SKILL CENTER	13,500.00	0.00	13,500.00	18,229.75	0.00	(4,729.75)
10-2620-610-000-00-000-000 MAINT - GENERAL SUPPLIES - H.S.	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
10-2620-610-000-00-801-000 MAINT - SUPPLIES - SKILL CENTER	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
10-2620-621-000-00-000-000 NATURAL GAS	74,000.00	0.00	74,000.00	3,795.04	0.00	70,204.96
10-2620-621-000-00-801-000 NATURAL GAS - SKILL CENTER	17,000.00	0.00	17,000.00	935.35	0.00	16,064.65
10-2630-412-000-00-000-000 CARE OF GROUNDS - SNOW REMOVAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
10-2630-414-000-00-000-000 CARE OF GROUNDS - LANDSCAPE CARE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
10-2650-626-000-00-000-000 GASOLINE / DIESEL - VEHICLE OPERATIONS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
10-2659-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMB	(7,840.00)	0.00	(7,840.00)	0.00	0.00	(7,840.00)
10-2830-110-000-00-000-000 HUMAN RESOURCES/QUALITY COORDINATOR	76,428.00	0.00	76,428.00	19,977.64	0.00	56,450.36
10-2830-213-000-00-000-000 HR/QUALITY-LIFE INSURANCE	257.00	0.00	257.00	0.00	0.00	257.00

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10-2830-214-000-00-000-000 HR/QUALITY- LTD INSURANCE	489.00	0.00	489.00	0.00	0.00	489.00
10-2830-220-000-00-000-000 HR/QUALITY-SOC SEC	5,847.00	0.00	5,847.00	2,381.17	0.00	3,465.83
10-2830-230-000-00-000-000 HR/QUALITY - RETIREMENT	19,749.00	0.00	19,749.00	8,112.11	0.00	11,636.89
10-2830-260-000-00-000-000 HR/QUALITY- WORKER COMPENSATION	726.00	0.00	726.00	0.00	0.00	726.00
10-2830-271-000-00-000-000 HR/QUALITY-MEDICAL PLAN	16,212.00	0.00	16,212.00	0.00	0.00	16,212.00
10-2830-272-000-00-000-000 HR/QUALITY- DENTAL/VISION	1,068.00	0.00	1,068.00	0.00	0.00	1,068.00
10-2830-330-000-00-000-000 HUMAN AND QUALITY RES-ISO AUDIT	2,500.00	0.00	2,500.00	2,673.14	0.00	(173.14)
10-2830-340-000-00-000-000 HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE	0.00	0.00	0.00	3,320.00	0.00	(3,320.00)
10-2830-540-000-00-000-000 HR/Quality- advertising	2,000.00	0.00	2,000.00	590.00	0.00	1,410.00
10-2830-580-000-00-000-000 HR/Quality- travel	100.00	0.00	100.00	0.00	0.00	100.00
10-2830-610-000-00-000-000 HR/QUALITY - SUPPLIES	500.00	0.00	500.00	745.73	0.00	(245.73)
10-2830-635-000-00-000-000 HUMAN-QUALITY RESOURCES-MEALS/REFRESHMENTS	1,000.00	0.00	1,000.00	681.63	0.00	318.37
10-2834-324-000-00-000-000 Non-Inst Staff Development - Employee Training and Deve	0.00	0.00	0.00	309.00	0.00	(309.00)
10-2834-580-000-00-000-000 NON-INSTRUCTIONAL STAFF DEV TRAVEL	8,500.00	0.00	8,500.00	1,860.75	0.00	6,639.25
10-2834-810-000-00-000-000 NON-INSTRUCTIONAL STAFF-DUES	3,300.00	0.00	3,300.00	2,153.00	0.00	1,147.00
10-2840-110-000-00-000-000 TECHNOLOGY SERVICES -ADMIN SALARY	65,373.00	0.00	65,373.00	26,852.43	0.00	38,520.57
10-2840-140-000-00-000-000 TECHNOLOGY SERVICES -Classified-assistant- SALARY	46,298.00	0.00	46,298.00	10,836.81	0.00	35,461.19

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ALL						
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000 Local Funding Sources-Secondary						
10-2840-213-000-00-000-000 TECHNOLOGY SERVICES -LIFE INSURANCE	287.00	0.00	287.00	0.00	0.00	287.00
10-2840-214-000-00-000-000 TECHNOLOGY SERVICES -LTD INSURANCE	674.00	0.00	674.00	0.00	0.00	674.00
10-2840-220-000-00-000-000 TECHNOLOGY SERVICES -SOCIAL SECURITY	8,543.00	0.00	8,543.00	2,876.14	0.00	5,666.86
10-2840-230-000-00-000-000 TECHNOLOGY SERVICES - RETIREMENT	27,202.00	0.00	27,202.00	8,236.06	0.00	18,965.94
10-2840-260-000-00-000-000 TECHNOLOGY SERVICES -WORKER COMPENSATION	1,061.00	0.00	1,061.00	0.00	0.00	1,061.00
10-2840-271-000-00-000-000 TECHNOLOGY SERVICES -MEDICAL	16,212.00	0.00	16,212.00	0.00	0.00	16,212.00
10-2840-272-000-00-000-000 TECHNOLOGY SERVICES -DENTAL/VISION	1,068.00	0.00	1,068.00	0.00	0.00	1,068.00
10-2840-348-000-00-000-000 TECHNOLOGY SERVICES -PROFESSIONAL SERVICES	29,000.00	0.00	29,000.00	15,585.91	1,925.00	11,489.09
10-2840-438-000-00-000-000 TECHNOLOGY SERVICES -SERVICE CONTRACTS	18,000.00	0.00	18,000.00	(6,117.88)	0.00	24,117.88
10-2840-538-000-00-000-000 TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	11,685.00	0.00	11,685.00	4,429.90	0.00	7,255.10
10-2840-580-000-00-000-000 TECHNOLOGY SERVICES -LOCAL TRAVEL	100.00	0.00	100.00	0.00	0.00	100.00
10-2840-618-000-00-000-000 TECHNOLOGY SERVICES -SUPPLIES	8,000.00	0.00	8,000.00	16,717.70	0.00	(8,717.70)
10-3210-120-000-00-000-000 STUDENT ACTIVITY ADVISORS	2,500.00	0.00	2,500.00	230.00	0.00	2,270.00
10-3210-220-000-00-000-000 STUDENT ACTIVITY-SOC SEC	191.00	0.00	191.00	17.60	0.00	173.40
10-3210-230-000-00-000-000 STUDENT ACTIVITIES-RETIREMENT	646.00	0.00	646.00	59.42	0.00	586.58
10-3210-260-000-00-000-000 STUDENT ACTIVITY-WORK COMP	24.00	0.00	24.00	0.00	0.00	24.00
10-3390-810-000-00-000-000 Other Community Services - Coop Clearance Reimb	0.00	0.00	0.00	172.00	0.00	(172.00)

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00						
000 Local Funding Sources-Secondary						
10-4200-430-000-00-000-000	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
SITE IMPROVEMENTS-REPAIRS						
10-4400-330-000-00-000-000	10,000.00	0.00	10,000.00	12,000.00	0.00	(2,000.00)
PROFESSIONAL SERVICES-ARCHITECT						
10-4600-430-000-00-000-000	10,000.00	0.00	10,000.00	9,686.00	4,700.00	(4,386.00)
BUILDING IMPROVEMENTS- REPAIRS						
10-5220-931-000-00-000-000	42,900.00	0.00	42,900.00	42,900.00	0.00	0.00
CAPITAL RESERVE FUND TRANSFERS						
10-5900-990-000-00-000-000	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
BUDGETARY RESERVE						
000 Funding Source (E) TOTALS	5,955,758.00	0.00	5,955,758.00	1,945,997.55	10,915.93	3,998,844.52
240						
10-1380-750-240-00-000-000	38,000.00	0.00	38,000.00	0.00	7,650.00	30,350.00
Trade & Industrial Education -CTE EQUIPMENT GRANT						
240 Funding Source (E) TOTALS	38,000.00	0.00	38,000.00	0.00	7,650.00	30,350.00
663 Federal-Carl Perkins						
10-1330-610-663-00-000-000	3,300.00	0.00	3,300.00	3,199.99	0.00	100.01
HEA -SUPPLIES- PERKINS GRANT						
10-1341-610-663-00-000-000	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
ECE-Supplies- Perkins grant funding -						
10-1342-610-663-00-000-000	2,400.00	0.00	2,400.00	2,108.15	0.00	291.85
CULINARY ARTS- SUPPLIES- PERKINS GRANT						
10-1370-610-663-00-000-000	15,000.00	0.00	15,000.00	2,512.76	4,134.00	8,353.24
Technical Education -SUPPLIES- PERKINS						
10-1380-141-663-00-000-000	100,915.00	0.00	100,915.00	32,993.81	0.00	67,921.19
TRADE & IND-SALARY-AIDES-PERKINS						
10-1380-213-663-00-000-000	386.00	0.00	386.00	0.00	0.00	386.00
TRADE & INDUST-LIFE INS - PERKINS						
10-1380-214-663-00-000-000	328.00	0.00	328.00	0.00	0.00	328.00
TRADE & INDUST - LTD - PERKINS						
10-1380-220-663-00-000-000	7,720.00	0.00	7,720.00	2,045.65	0.00	5,674.35
TRADE & INDUST-SOC SEC - PERKINS						

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ALL						
00						
663 Federal-Carl Perkins						
10-1380-230-663-00-000-000	26,076.00	0.00	26,076.00	6,909.77	0.00	19,166.23
TRADE & INDUST- RETIREMENT-PERKINS						
10-1380-260-663-00-000-000	959.00	0.00	959.00	0.00	0.00	959.00
TRADE & INDUST-WORKER COMP-PERKINS						
10-1380-271-663-00-000-000	48,635.00	0.00	48,635.00	0.00	0.00	48,635.00
TRADE & INDUST-MEDICAL - PERKINS						
10-1380-272-663-00-000-000	3,204.00	0.00	3,204.00	0.00	0.00	3,204.00
TRADE & INDUST-DENTAL-VISION-PERKIN						
10-1380-290-663-00-000-000	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
PERKINS GRANT - 403(b) payments						
10-1380-580-663-00-000-000	8,000.00	0.00	8,000.00	(377.58)	0.00	8,377.58
INSTRUCTIONAL - TRAVEL-PERKINS						
10-1380-610-663-00-000-000	57,400.00	0.00	57,400.00	2,820.36	5,873.46	48,706.18
INSTRUCTIONAL SUPPLIES- PERKINS						
10-1380-648-663-00-000-000	11,300.00	0.00	11,300.00	4,109.00	6,021.56	1,169.44
Trade & Industrial Education -SOFTWARE-PERKINS						
10-1380-750-663-00-000-000	4,945.00	0.00	4,945.00	0.00	0.00	4,945.00
Trade & Industrial Education -equipment-Perkins						
10-2122-329-663-00-000-000	16,500.00	0.00	16,500.00	10,435.31	5,000.00	1,064.69
PROFESSIONAL SERVICES-PERKINS						
663 Funding Source (E) TOTALS	321,168.00	0.00	321,168.00	66,757.22	21,029.02	233,381.76
00 Building (E) TOTALS	6,314,926.00	0.00	6,314,926.00	2,012,754.77	39,594.95	4,262,576.28
40						
100 Adult Training-Local Sources						
10-1610-110-100-40-000-000	10,500.00	0.00	10,500.00	5,718.75	0.00	4,781.25
RCTC MANAGER SALARIES						
10-1610-120-100-40-000-000	87,550.00	0.00	87,550.00	18,212.50	0.00	69,337.50
RCTC-INST SALARY-ALL						
10-1610-140-100-40-000-000	30,504.00	0.00	30,504.00	11,358.60	0.00	19,145.40
RCTC MANAGER SECRETARY SALARY						
10-1610-213-100-40-000-000	62.00	0.00	62.00	0.00	0.00	62.00
RCTC-INSTRUCTION-LIFE INSURANCE						
10-1610-214-100-40-000-000	73.00	0.00	73.00	0.00	0.00	73.00
RCTC- INST LTD						

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100 Adult Training-Local Sources						
10-1610-220-100-40-000-000	9,835.00	0.00	9,835.00	2,631.31	0.00	7,203.69
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	17,055.00	0.00	17,055.00	5,066.52	0.00	11,988.48
RCTC- INST RETIREMENT						
10-1610-260-100-40-000-000	1,028.00	0.00	1,028.00	0.00	0.00	1,028.00
RCTC - INST WORKERS COMP						
10-1610-271-100-40-000-000	5,544.00	0.00	5,544.00	0.00	0.00	5,544.00
RCTC-INSTRUCTION-MEDICAL						
10-1610-272-100-40-000-000	352.00	0.00	352.00	0.00	0.00	352.00
RCTC-INSTRUCTION-DENTAL-VISION						
10-1610-330-100-40-000-000	204,500.00	0.00	204,500.00	95,629.80	0.00	108,870.20
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-530-100-40-000-000	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
RCTC - POSTAGE						
10-1610-540-100-40-000-000	25,000.00	0.00	25,000.00	8,593.37	2,400.00	14,006.63
RCTC - ADVERTISING						
10-1610-580-100-40-000-000	200.00	0.00	200.00	0.00	0.00	200.00
RCTC - TRAVEL - LOCAL						
10-1610-610-100-40-000-000	15,420.00	0.00	15,420.00	6,541.62	0.00	8,878.38
RCTC-INST SUPPLIES-PARTTIME CLASSES						
10-1610-640-100-40-000-000	27,000.00	0.00	27,000.00	11,568.58	0.00	15,431.42
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-2380-540-100-40-000-000	0.00	0.00	0.00	175.00	4,680.00	(4,855.00)
RCTC-ADVERTISING						
10-2380-610-100-40-000-000	0.00	0.00	0.00	0.00	0.00	0.00
RCTC-ASST ADMIN - SUPPLIES						
10-5900-990-100-40-000-000	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
RCTC - BUDGETARY RESERVE						
100 Funding Source (E) TOTALS	456,623.00	0.00	456,623.00	165,496.05	7,080.00	284,046.95
40 Building (E) TOTALS	456,623.00	0.00	456,623.00	165,496.05	7,080.00	284,046.95
FINAL TOTALS FOR REPORT	6,771,549.00	0.00	6,771,549.00	2,178,250.82	46,674.95	4,546,623.23