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Account Number Description	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance
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10-2260-110-000-00-000-000 Curriculum/Special Ed Supervisor	167,682.00	0.00	167,682.00	83,798.75	0.00	83,883.25
10-2310-110-000-00-000-000 BOARD SECRETARY - SALARY	2,163.00	0.00	2,163.00	1,241.84	0.00	921.16
10-2360-110-000-00-000-000 SALARY-DIRECTOR	121,524.00	0.00	121,524.00	69,769.70	0.00	51,754.30
10-2380-110-000-00-000-000 SALARY-PRINCIPAL	100,639.00	0.00	100,639.00	69,195.20	0.00	31,443.80
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
10-2511-110-000-00-000-000 SALARY - BUSINESS MANAGER	0.00	0.00	0.00	40,152.48	0.00	(40,152.48)
10-2611-110-000-00-000-000 SALARY - MAINTENANCE SUPERVISOR	60,101.00	0.00	60,101.00	34,504.57	0.00	25,596.43
10-2830-110-000-00-000-000 HUMAN RESOURCES/QUALITY COORDINATOR	76,428.00	0.00	76,428.00	32,463.64	0.00	43,964.36
10-2840-110-000-00-000-000 TECHNOLOGY SERVICES -ADMIN SALARY	65,373.00	0.00	65,373.00	37,532.07	0.00	27,840.93
10-1290-120-000-00-000-000 Transition Center-Special Needs-Instruction	68,014.00	0.00	68,014.00	28,563.99	0.00	39,450.01
10-1320-120-000-00-000-000 SALARY-LODGING MANAGEMENT	67,127.00	0.00	67,127.00	16,688.75	0.00	50,438.25
10-1330-120-000-00-000-000 SALARY-HEALTH ASSISTANT	68,014.00	0.00	68,014.00	28,183.34	0.00	39,830.66
10-1341-120-000-00-000-000 EARLY CHILDHOOD EDUCATION - SALARY	52,121.00	0.00	52,121.00	21,597.62	0.00	30,523.38
10-1342-120-000-00-000-000 SALARY-COMMERCIAL FOOD	108,690.00	0.00	108,690.00	45,038.18	0.00	63,651.82
10-1370-120-000-00-000-000 SALARY-TECHNICAL INSTRUCTORS	207,326.00	0.00	207,326.00	85,656.89	0.00	121,669.11
10-1380-120-000-00-000-000 SALARY-T & I	639,077.00	0.00	639,077.00	268,794.58	0.00	370,282.42
10-1390-120-000-00-000-000 SALARY-OTHER VOC ED PROGRAMS	182,427.00	0.00	182,427.00	90,711.30	0.00	91,715.70
10-2122-120-000-00-000-000 PUPIL PERSONEL-COUNSELLOR SALARY	192,093.00	0.00	192,093.00	79,598.51	0.00	112,494.49

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10-3210-120-000-00-000-000 STUDENT ACTIVITY ADVISORS	2,500.00	0.00	2,500.00	3,230.00	0.00	(730.00)
10-1290-121-000-00-000-000 Transition Center-Special Needs-Substitute Wages	0.00	0.00	0.00	279.36	0.00	(279.36)
10-1380-121-000-00-000-000 SALARY-T & I SUBSTITUTES	7,000.00	0.00	7,000.00	(468.76)	0.00	7,468.76
10-2411-130-000-00-000-000 SALARY - STUDENT HEALTH SVCS COORD	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)
10-2419-130-000-00-000-000 SALARY - SUPPLEMENTAL NURSE	0.00	0.00	0.00	11,062.58	0.00	(11,062.58)
10-1442-140-000-00-000-000 Career and Alternative Education -Secretary wages	24,610.00	0.00	24,610.00	8,845.76	0.00	15,764.24
10-2122-140-000-00-000-000 SALARY-CO-OP SECRETARY	43,544.00	0.00	43,544.00	19,409.17	0.00	24,134.83
10-2380-140-000-00-000-000 SALARY-HIGH SCHOOL SECRETARY	28,945.00	0.00	28,945.00	15,709.34	0.00	13,235.66
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
10-2511-140-000-00-000-000 SALARY - AP & PR SPECIALISTS	0.00	0.00	0.00	16,494.20	0.00	(16,494.20)
10-2840-140-000-00-000-000 TECHNOLOGY SERVICES -Classified-assistant- SALARY	46,298.00	0.00	46,298.00	16,135.97	0.00	30,162.03
10-1290-141-000-00-000-000 Transition Center-pecial Needs- Instruction- Aide wages	44,851.00	0.00	44,851.00	22,166.46	0.00	22,684.54
10-1380-141-663-00-000-000 TRADE & IND-SALARY-AIDES-PERKINS	100,915.00	0.00	100,915.00	56,805.39	0.00	44,109.61
10-2619-180-000-00-000-000 SALARY - MAINTENANCE/CUSTODIAL	188,158.00	0.00	188,158.00	88,459.12	0.00	99,698.88
10-1290-213-000-00-000-000 Transition Center-Special Needs-Life Insurance	202.00	0.00	202.00	129.60	0.00	72.40
10-1320-213-000-00-000-000 LIFE INS-LODGING MANAGEMENT	101.00	0.00	101.00	0.00	0.00	101.00
10-1330-213-000-00-000-000 LIFE INSURANCE-HEALTH ASSISTANT	101.00	0.00	101.00	50.40	0.00	50.60
10-1341-213-000-00-000-000 EARLY CHILDHOOD EDUCATION-LIFE INSURANCE	101.00	0.00	101.00	50.40	0.00	50.60

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10-1342-213-000-00-000-000 LIFE INSURANCE-COMM FOOD	202.00	0.00	202.00	100.80	0.00	101.20
10-1370-213-000-00-000-000 LIFE INSURANCE-TECHNICAL	403.00	0.00	403.00	201.60	0.00	201.40
10-1380-213-000-00-000-000 LIFE INSURANCE-TEACHERS	1,109.00	0.00	1,109.00	(8,721.84)	0.00	9,830.84
10-1380-213-663-00-000-000 TRADE & INDUST-LIFE INS - PERKINS	386.00	0.00	386.00	194.40	0.00	191.60
10-1390-213-000-00-000-000 LIFE INS - OTHER VOC ED PROGRAMS	202.00	0.00	202.00	151.20	0.00	50.80
10-1442-213-000-00-000-000 Career and Alternative Education -life insurance	84.00	0.00	84.00	50.40	0.00	33.60
10-2122-213-000-00-000-000 LIFE INSURANCE-GUIDANCE & CO-OP	398.00	0.00	398.00	182.40	0.00	215.60
10-2260-213-000-00-000-000 Curriculum Develpment-life ins	563.00	0.00	563.00	272.16	0.00	290.84
10-2360-213-000-00-000-000 LIFE INSURANCE - DIRECTOR/SEC	408.00	0.00	408.00	208.32	0.00	199.68
10-2380-213-000-00-000-000 LIFE INSURANCE-PRINC/SEC	400.00	0.00	400.00	214.20	0.00	185.80
10-2500-213-000-00-000-000 LIFE INSURANCE-BUSINESS OFFICE	276.00	0.00	276.00	168.00	0.00	108.00
10-2600-213-000-00-000-000 LIFE INSURANCE-CUST/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-213-000-00-000-000 LIFE INS - MAINT/CUSTODIAL	202.00	0.00	202.00	285.48	0.00	(83.48)
10-2619-213-000-00-000-000 LIFE INSURANCE - CUST/MAINT STAFF	437.00	0.00	437.00	0.00	0.00	437.00
10-2830-213-000-00-000-000 HR/QUALITY-LIFE INSURANCE	257.00	0.00	257.00	124.32	0.00	132.68
10-2840-213-000-00-000-000 TECHNOLOGY SERVICES -LIFE INSURANCE	287.00	0.00	287.00	157.08	0.00	129.92
10-1290-214-000-00-000-000 Transition Center-Special Needs-LTD Insurance	230.00	0.00	230.00	165.12	0.00	64.88
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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10-1330-214-000-00-000-000 LTD INSURANCE-HEALTH ASSISTANT	230.00	0.00	230.00	111.60	0.00	118.40
10-1341-214-000-00-000-000 EARLY CHILDHOOD EDUCATION- LTD INSURANCE	230.00	0.00	230.00	111.60	0.00	118.40
10-1342-214-000-00-000-000 LTD INSURANCE-COMM FOOD	461.00	0.00	461.00	223.20	0.00	237.80
10-1370-214-000-00-000-000 LTD INSURANCE-TECHNICAL	922.00	0.00	922.00	446.40	0.00	475.60
10-1380-214-000-00-000-000 L. T. D. INSURANCE-TEACHERS	2,534.00	0.00	2,534.00	1,893.74	0.00	640.26
10-1380-214-663-00-000-000 TRADE & INDUST - LTD - PERKINS	328.00	0.00	328.00	160.56	0.00	167.44
10-1390-214-000-00-000-000 LTD INS-OTHER VOC ED PROGRAMS	461.00	0.00	461.00	334.80	0.00	126.20
10-1442-214-000-00-000-000 Career and Alternative Education -LTD	158.00	0.00	158.00	80.16	0.00	77.84
10-2122-214-000-00-000-000 L T D INSURANCE-GUIDANCE & CO-OP	764.00	0.00	764.00	334.80	0.00	429.20
10-2260-214-000-00-000-000 Curriculum Devlopment-LTD ins	1,073.00	0.00	1,073.00	504.72	0.00	568.28
10-2310-214-000-00-000-000 Board Services LTD INSURANCE	14.00	0.00	14.00	6.51	0.00	7.49
10-2360-214-000-00-000-000 LTD INSURANCE - DIRECTOR/SEC	691.00	0.00	691.00	334.80	0.00	356.20
10-2380-214-000-00-000-000 L T D INSURANCE-PRINC/SEC	717.00	0.00	717.00	405.52	0.00	311.48
10-2500-214-000-00-000-000 L T D INSURANCE-BUSINESS OFFICE	448.00	0.00	448.00	289.71	0.00	158.29
10-2600-214-000-00-000-000 L T D INS.- CUST/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-214-000-00-000-000 LTD INSURANCE - MAINT SUPERVISOR	385.00	0.00	385.00	379.68	0.00	5.32
10-2619-214-000-00-000-000 LTD INSURANCE - MAINT/CUST STAFF	456.00	0.00	456.00	0.00	0.00	456.00
10-2830-214-000-00-000-000 HR/QUALITY- LTD INSURANCE	489.00	0.00	489.00	230.04	0.00	258.96

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10-2840-214-000-00-000-000 TECHNOLOGY SERVICES -LTD INSURANCE	674.00	0.00	674.00	301.20	0.00	372.80
10-1290-220-000-00-000-000 Transition Center-Special needs-Instruction Social Security	8,634.00	0.00	8,634.00	3,869.43	0.00	4,764.57
10-1320-220-000-00-000-000 SOC SEC- LODGING MANAGEMENT	5,135.00	0.00	5,135.00	891.22	0.00	4,243.78
10-1330-220-000-00-000-000 FICA-HEALTH ASSISTANT	5,203.00	0.00	5,203.00	(35.98)	0.00	5,238.98
10-1341-220-000-00-000-000 EARLY CHILDHOOD EDUCATION-FICA/MED	3,987.00	0.00	3,987.00	1,654.84	0.00	2,332.16
10-1342-220-000-00-000-000 FICA-COMM FOOD	8,315.00	0.00	8,315.00	3,448.72	0.00	4,866.28
10-1370-220-000-00-000-000 FICA-TECHNICAL	15,860.00	0.00	15,860.00	6,558.17	0.00	9,301.83
10-1380-220-000-00-000-000 F I C A-TEACHERS	49,425.00	0.00	49,425.00	20,464.11	0.00	28,960.89
10-1380-220-663-00-000-000 TRADE & INDUST-SOC SEC - PERKINS	7,720.00	0.00	7,720.00	3,338.96	0.00	4,381.04
10-1390-220-000-00-000-000 SOC SEC-OTHER VOC ED PROGRAMS	13,956.00	0.00	13,956.00	6,942.37	0.00	7,013.63
10-1442-220-000-00-000-000 Career and Alternative Education -Soc Security	1,883.00	0.00	1,883.00	676.71	0.00	1,206.29
10-2122-220-000-00-000-000 F I C A-GUIDANCE & CO-OP	18,026.00	0.00	18,026.00	6,393.86	0.00	11,632.14
10-2260-220-000-00-000-000 Curriculum Development-Soc Sec	12,828.00	0.00	12,828.00	6,386.15	0.00	6,441.85
10-2310-220-000-00-000-000 BOARD SECRETARY - SOCIAL SECURITY	165.00	0.00	165.00	94.41	0.00	70.59
10-2360-220-000-00-000-000 F I C A - DIRECTOR/SEC	9,297.00	0.00	9,297.00	5,264.12	0.00	4,032.88
10-2380-220-000-00-000-000 F I C A - PRINC/SEC	9,913.00	0.00	9,913.00	5,586.00	0.00	4,327.00
10-2411-220-000-00-000-000 SUPERVISOR OF HEALTH SVCS - FICA	0.00	0.00	0.00	95.63	0.00	(95.63)
10-2419-220-000-00-000-000 PUPIL HEALTH - FICA - STAFF	0.00	0.00	0.00	378.20	0.00	(378.20)

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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
10-2511-220-000-00-000-000 FICA - BUSINESS OFFICE	0.00	0.00	0.00	4,300.61	0.00	(4,300.61)
10-2611-220-000-00-000-000 FICA - MAINT SUPERVISOR	4,598.00	0.00	4,598.00	2,641.06	0.00	1,956.94
10-2619-220-000-00-000-000 FICA - MAINT/CUSTODIAL STAFF	14,394.00	0.00	14,394.00	6,627.09	0.00	7,766.91
10-2830-220-000-00-000-000 HR/QUALITY-SOC SEC	5,847.00	0.00	5,847.00	3,328.77	0.00	2,518.23
10-2840-220-000-00-000-000 TECHNOLOGY SERVICES -SOCIAL SECURITY	8,543.00	0.00	8,543.00	4,095.94	0.00	4,447.06
10-3210-220-000-00-000-000 STUDENT ACTIVITY-SOC SEC	191.00	0.00	191.00	247.10	0.00	(56.10)
10-1290-230-000-00-000-000 Transition Center-Special Needs-Retirement	29,164.00	0.00	29,164.00	13,637.80	0.00	15,526.20
10-1320-230-000-00-000-000 RETIREMENT-LODGING MANAGEMENT	17,346.00	0.00	17,346.00	3,010.36	0.00	14,335.64
10-1330-230-000-00-000-000 RETIREMENT-HEALTH ASSISTANT	17,575.00	0.00	17,575.00	9,930.75	0.00	7,644.25
10-1341-230-000-00-000-000 EARLY CHILDHOOD EDUCATION-RETIREMENT	13,468.00	0.00	13,468.00	5,580.85	0.00	7,887.15
10-1342-230-000-00-000-000 RETIREMENT-COMM FOOD	28,085.00	0.00	28,085.00	11,637.89	0.00	16,447.11
10-1370-230-000-00-000-000 RETIREMENT-TECHNICAL	53,573.00	0.00	53,573.00	23,189.49	0.00	30,383.51
10-1380-230-000-00-000-000 RETIREMENT-TEACHERS	165,138.00	0.00	165,138.00	72,774.07	0.00	92,363.93
10-1380-230-663-00-000-000 TRADE & INDUST- RETIREMENT-PERKINS	26,076.00	0.00	26,076.00	11,278.27	0.00	14,797.73
10-1390-230-000-00-000-000 RETIREMENT-OTHER VOC ED PROGRAMS	47,139.00	0.00	47,139.00	24,343.22	0.00	22,795.78
10-1442-230-000-00-000-000 Career and Alternative Education -PSERS	6,359.00	0.00	6,359.00	2,409.94	0.00	3,949.06
10-2122-230-000-00-000-000 RETIREMENT-GUIDANCE & CO-OP	60,889.00	0.00	60,889.00	25,079.14	0.00	35,809.86

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10-2260-230-000-00-000-000 Curriculum Development-retirement	43,329.00	0.00	43,329.00	22,736.87	0.00	20,592.13
10-2310-230-000-00-000-000 BOARD SECRETARY- RETIREMENT	559.00	0.00	559.00	320.87	0.00	238.13
10-2360-230-000-00-000-000 RETIREMENT - DIRECTOR/SEC	31,402.00	0.00	31,402.00	18,028.46	0.00	13,373.54
10-2380-230-000-00-000-000 RETIREMENT - PRINC/SEC	33,485.00	0.00	33,485.00	19,079.10	0.00	14,405.90
10-2411-230-000-00-000-000 SUPERVISOR OF HEALTH SVC - RETIREMENT	0.00	0.00	0.00	323.00	0.00	(323.00)
10-2419-230-000-00-000-000 PUPIL HEALTH - RETIREMENT - STAFF	0.00	0.00	0.00	1,277.12	0.00	(1,277.12)
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
10-2511-230-000-00-000-000 RETIREMENT - BUSINESS OFFICE	0.00	0.00	0.00	14,637.49	0.00	(14,637.49)
10-2611-230-000-00-000-000 RETIREMENT - MAINT SUPERVISOR	15,530.00	0.00	15,530.00	8,916.03	0.00	6,613.97
10-2619-230-000-00-000-000 RETIREMENT - MAINT/CUSTODIAL STAFF	46,966.00	0.00	46,966.00	22,226.05	0.00	24,739.95
10-2830-230-000-00-000-000 HR/QUALITY - RETIREMENT	19,749.00	0.00	19,749.00	11,338.50	0.00	8,410.50
10-2840-230-000-00-000-000 TECHNOLOGY SERVICES - RETIREMENT	27,202.00	0.00	27,202.00	12,364.97	0.00	14,837.03
10-3210-230-000-00-000-000 STUDENT ACTIVITIES-RETIREMENT	646.00	0.00	646.00	834.62	0.00	(188.62)
10-2271-240-000-00-000-000 INST STAFF DEV- CERT TUITION	20,000.00	0.00	20,000.00	10,108.00	0.00	9,892.00
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	5,000.00	0.00	5,000.00	672.48	0.00	4,327.52
10-1290-260-000-00-000-000 Transition Center-Special Needs-Worker Compensation	1,072.00	0.00	1,072.00	536.00	0.00	536.00
10-1320-260-000-00-000-000 WORKER COMP-LODGING MANAGEMENT	638.00	0.00	638.00	0.00	0.00	638.00
10-1330-260-000-00-000-000 WORKERS COMPENSATION-HEALTH ASST	646.00	0.00	646.00	323.00	0.00	323.00

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10-1341-260-000-00-000-000 EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION	495.00	0.00	495.00	248.00	0.00	247.00
10-1342-260-000-00-000-000 WORKERS COMP-COMM FOOD	1,033.00	0.00	1,033.00	517.00	0.00	516.00
10-1370-260-000-00-000-000 WORKERS COMP-TECHNICAL	1,970.00	0.00	1,970.00	985.00	0.00	985.00
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	6,138.00	0.00	6,138.00	23,766.20	0.00	(17,628.20)
10-1380-260-663-00-000-000 TRADE & INDUST-WORKER COMP-PERKINS	959.00	0.00	959.00	480.00	0.00	479.00
10-1390-260-000-00-000-000 WORKERS COMP-OTHER VOC ED PROGRAMS	1,733.00	0.00	1,733.00	867.00	0.00	866.00
10-1442-260-000-00-000-000 Career and Alternative Education -Worker Comp	234.00	0.00	234.00	117.00	0.00	117.00
10-2122-260-000-00-000-000 WORKERS COMP-GUIDANCE & CO-OP	2,239.00	0.00	2,239.00	1,120.00	0.00	1,119.00
10-2260-260-000-00-000-000 Curriculum Development-WC	1,593.00	0.00	1,593.00	797.00	0.00	796.00
10-2310-260-000-00-000-000 BOARD SECRETARY-WORKER COMPENSATION	21.00	0.00	21.00	11.00	0.00	10.00
10-2360-260-000-00-000-000 WORKERS COMPENSATION-DIRECT/SEC	1,154.00	0.00	1,154.00	577.00	0.00	577.00
10-2380-260-000-00-000-000 WORKERS COMPENSATION-PRINC/SEC	1,231.00	0.00	1,231.00	616.00	0.00	615.00
10-2500-260-000-00-000-000 WORKERS COMP-BUSINESS OFFICE	952.00	0.00	952.00	476.00	0.00	476.00
10-2600-260-000-00-000-000 WORKERS COMP-CUST/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-260-000-00-000-000 WORKERS COMP - MAINT SUPERVISOR	571.00	0.00	571.00	1,179.00	0.00	(608.00)
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
10-2830-260-000-00-000-000 HR/QUALITY- WORKER COMPENSATION	726.00	0.00	726.00	363.00	0.00	363.00
10-2840-260-000-00-000-000 TECHNOLOGY SERVICES -WORKER COMPENSATION	1,061.00	0.00	1,061.00	531.00	0.00	530.00

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10-3210-260-000-00-000-000 STUDENT ACTIVITY-WORK COMP	24.00	0.00	24.00	12.00	0.00	12.00
10-1290-271-000-00-000-000 Transition Cnter-Special Needs-Medical Plan	32,423.00	0.00	32,423.00	14,196.00	0.00	18,227.00
10-1320-271-000-00-000-000 TOURISM/HOSPITALITY-MEDICAL	16,212.00	0.00	16,212.00	0.00	0.00	16,212.00
10-1330-271-000-00-000-000 HEALTH ASSISTANT-MEDICAL	16,212.00	0.00	16,212.00	7,098.00	0.00	9,114.00
10-1341-271-000-00-000-000 EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION	16,212.00	0.00	16,212.00	7,098.00	0.00	9,114.00
10-1342-271-000-00-000-000 CULINARY ARTS- MEDICAL	32,423.00	0.00	32,423.00	14,196.00	0.00	18,227.00
10-1370-271-000-00-000-000 TECHNICAL INST- MEDICAL	64,846.00	0.00	64,846.00	28,392.00	0.00	36,454.00
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	259,384.00	0.00	259,384.00	197,925.49	0.00	61,458.51
10-1380-271-663-00-000-000 TRADE & INDUST-MEDICAL - PERKINS	48,635.00	0.00	48,635.00	21,294.00	0.00	27,341.00
10-1390-271-000-00-000-000 OTHER VOC ED -MEDICAL	32,423.00	0.00	32,423.00	21,294.00	0.00	11,129.00
10-1442-271-000-00-000-000 Career and Alternative Education -medical plan	16,212.00	0.00	16,212.00	7,098.00	0.00	9,114.00
10-2122-271-000-00-000-000 PUPIL PERSONNEL-MEDICAL	59,442.00	0.00	59,442.00	21,294.00	0.00	38,148.00
10-2260-271-000-00-000-000 Curriculum Development-Medical Plan	32,423.00	0.00	32,423.00	14,052.00	0.00	18,371.00
10-2360-271-000-00-000-000 DIRECTOR SVCS- MEDICAL	16,212.00	0.00	16,212.00	7,062.00	0.00	9,150.00
10-2380-271-000-00-000-000 PRINCIPAL PSVCS- MEDICAL	27,019.00	0.00	27,019.00	14,052.00	0.00	12,967.00
10-2500-271-000-00-000-000 BUSINESS SVCS- MEDICAL	16,212.00	0.00	16,212.00	14,124.00	0.00	2,088.00
10-2600-271-000-00-000-000 OPERATION & MAINT- MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-271-000-00-000-000 MEDICAL - MAINT SUPERVISOR	16,212.00	0.00	16,212.00	7,067.00	0.00	9,145.00

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10-2619-271-000-00-000-000 MEDICAL - MAINT/CUSTODIAL STAFF	77,815.00	0.00	77,815.00	14,155.00	0.00	63,660.00
10-2830-271-000-00-000-000 HR/QUALITY-MEDICAL PLAN	16,212.00	0.00	16,212.00	7,098.00	0.00	9,114.00
10-2840-271-000-00-000-000 TECHNOLOGY SERVICES -MEDICAL	16,212.00	0.00	16,212.00	14,124.00	0.00	2,088.00
10-1290-272-000-00-000-000 Transition Center-Special Needs-Supplemental Benefits	2,136.00	0.00	2,136.00	1,020.00	0.00	1,116.00
10-1320-272-000-00-000-000 TOURISM/HOSPITALITY- DENTAL-VISION	1,068.00	0.00	1,068.00	0.00	0.00	1,068.00
10-1330-272-000-00-000-000 HEALTH ASSISTANT-DENTAL-VISION	1,068.00	0.00	1,068.00	510.00	0.00	558.00
10-1341-272-000-00-000-000 EARLY CHILDCARE EDUCATION- DENTAL/VISION	1,068.00	0.00	1,068.00	510.00	0.00	558.00
10-1342-272-000-00-000-000 CULINARY ARTS- DENTAL-VISION	2,136.00	0.00	2,136.00	1,020.00	0.00	1,116.00
10-1370-272-000-00-000-000 TECHNICAL INST- DENTAL-VISION	4,272.00	0.00	4,272.00	2,040.00	0.00	2,232.00
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	11,748.00	0.00	11,748.00	(83,568.01)	0.00	95,316.01
10-1380-272-663-00-000-000 TRADE & INDUST-DENTAL-VISION-PERKIN	3,204.00	0.00	3,204.00	1,530.00	0.00	1,674.00
10-1390-272-000-00-000-000 OTHER VOC ED - DENTAL-VISION	2,136.00	0.00	2,136.00	1,530.00	0.00	606.00
10-1442-272-000-00-000-000 Career and Alternative Education -Medical Plan	1,068.00	0.00	1,068.00	510.00	0.00	558.00
10-2122-272-000-00-000-000 PUPIL PERSONNEL-DENTAL-VISION	3,916.00	0.00	3,916.00	1,530.00	0.00	2,386.00
10-2260-272-000-00-000-000 Curriculum Development-Dent/Vis	2,136.00	0.00	2,136.00	1,020.00	0.00	1,116.00
10-2360-272-000-00-000-000 DIRECTOR SVCS- DENTAL -VISION	1,068.00	0.00	1,068.00	510.00	0.00	558.00
10-2380-272-000-00-000-000 PRINCIPAL SVCS- DENTAL-VISION	1,780.00	0.00	1,780.00	1,020.00	0.00	760.00
10-2500-272-000-00-000-000 BUSINESS SVCS- DENTAL-VISION	1,068.00	0.00	1,068.00	1,020.00	0.00	48.00

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10-2600-272-000-00-000-000 OPERATION & MAINT- DENTAL-VISION	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-272-000-00-000-000 DENTAL VISION - MAINT SUPERVISOR	1,068.00	0.00	1,068.00	510.00	0.00	558.00
10-2619-272-000-00-000-000 DENTAL VISION - MAINT/CUSTODIAL STAFF	2,136.00	0.00	2,136.00	1,020.00	0.00	1,116.00
10-2830-272-000-00-000-000 HR/QUALITY- DENTAL/VISION	1,068.00	0.00	1,068.00	510.00	0.00	558.00
10-2840-272-000-00-000-000 TECHNOLOGY SERVICES -DENTAL/VISION	1,068.00	0.00	1,068.00	1,020.00	0.00	48.00
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
10-1342-290-000-00-000-000 CULINARY ARTS- 403(B) EMPLOYER PAYMENTS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
10-1370-290-000-00-000-000 TECHNICAL INST- 403(b) payment	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
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
10-1380-290-663-00-000-000 PERKINS GRANT - 403(b) payments	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
10-2260-290-000-00-000-000 Curriculum Development- 403(B) PAYMENTS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
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
10-2834-324-000-00-000-000 Non-Inst Staff Development - Employee Training and Deve	0.00	0.00	0.00	309.00	0.00	(309.00)
10-1442-329-000-00-000-000 ALT ED - PROF EDUCATIONAL SVCS	494,100.00	0.00	494,100.00	135,891.00	0.00	358,209.00
10-2122-329-663-00-000-000 PROFESSIONAL SERVICES-PERKINS	16,500.00	0.00	16,500.00	13,351.46	5,000.00	(1,851.46)
10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes	22,500.00	0.00	22,500.00	9,872.88	0.00	12,627.12
10-2122-330-000-00-000-000 Counseling Services -Advertising Services	5,000.00	0.00	5,000.00	8,429.41	0.00	(3,429.41)
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

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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)
10-2310-330-000-00-000-000 PROFESSIONAL SERVICES-AUDITORS, etc	12,000.00	0.00	12,000.00	8,000.00	0.00	4,000.00
10-2350-330-000-00-000-000 PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	20,000.00	0.00	20,000.00	24,051.82	0.00	(4,051.82)
10-2360-330-000-00-000-000 PROFESSIONAL SERVICES-SUPERINTEND	4,050.00	0.00	4,050.00	2,002.35	0.00	2,047.65
10-2500-330-000-00-000-000 BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES.	6,300.00	0.00	6,300.00	4,870.67	0.00	1,429.33
10-2511-330-000-00-000-000 BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES	0.00	0.00	0.00	2,211.20	0.00	(2,211.20)
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)
10-4400-330-000-00-000-000 PROFESSIONAL SERVICES-ARCHITECT	10,000.00	0.00	10,000.00	12,000.00	0.00	(2,000.00)
10-2600-340-000-00-000-000 MAINTENANCE-CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-2620-340-000-00-000-000 MAINTENANCE - CONTRACTED SERVICES	9,500.00	0.00	9,500.00	5,999.58	0.00	3,500.42
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)
10-1442-348-000-00-000-000 Alt Ed- prof and license fees	0.00	0.00	0.00	400.00	0.00	(400.00)
10-2840-348-000-00-000-000 TECHNOLOGY SERVICES -PROFESSIONAL SERVICES	29,000.00	0.00	29,000.00	15,935.91	1,575.00	11,489.09
10-2600-411-000-00-000-000 DISPOSAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-2620-411-000-00-000-000 DISPOSAL SERVICES	5,700.00	0.00	5,700.00	2,733.11	0.00	2,966.89
10-2630-412-000-00-000-000 CARE OF GROUNDS - SNOW REMOVAL	10,000.00	0.00	10,000.00	5,610.00	0.00	4,390.00
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
10-2600-415-000-00-000-000 H.S.-LAUNDRY-DRY CLEANING	0.00	0.00	0.00	0.00	0.00	0.00

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10-2620-415-000-00-000-000 H.S. LAUNDRY / DRY CLEANING	5,400.00	0.00	5,400.00	1,734.82	0.00	3,665.18
10-2600-422-000-00-000-000 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
10-2600-422-000-00-801-000 OPERATION & MAINT-ELECTRICITY- SC	0.00	0.00	0.00	0.00	0.00	0.00
10-2620-422-000-00-000-000 ELECTRICITY	78,000.00	0.00	78,000.00	38,547.42	0.00	39,452.58
10-2620-422-000-00-801-000 ELECTRICITY - SKILL CENTER	20,000.00	0.00	20,000.00	7,985.93	0.00	12,014.07
10-2600-424-000-00-000-000 OPERATION & MAINT-WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00
10-2620-424-000-00-000-000 WATER / SEWER	10,000.00	0.00	10,000.00	5,880.18	0.00	4,119.82
10-1380-430-000-00-000-000 HIGH SCHOOL-REPAIR & MAINTENANCE	2,500.00	0.00	2,500.00	5,984.18	0.00	(3,484.18)
10-2600-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-2600-430-000-00-801-000 MAINTENANCE-CONTRACTED REPAIRS-SC	0.00	0.00	0.00	0.00	0.00	0.00
10-2620-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	24,000.00	0.00	24,000.00	5,398.92	0.00	18,601.08
10-2620-430-000-00-801-000 REPAIRS AND MAINT - SKILL CENTER	4,000.00	0.00	4,000.00	22,974.95	0.00	(18,974.95)
10-4200-430-000-00-000-000 SITE IMPROVEMENTS-REPAIRS	15,000.00	0.00	15,000.00	18,675.07	0.00	(3,675.07)
10-4600-430-000-00-000-000 BUILDING IMPROVEMENTS- REPAIRS	10,000.00	0.00	10,000.00	9,686.00	4,700.00	(4,386.00)
10-2840-438-000-00-000-000 TECHNOLOGY SERVICES -SERVICE CONTRACTS	18,000.00	0.00	18,000.00	(5,175.82)	0.00	23,175.82
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
10-2620-521-000-00-000-000 PROPERTY AND LIABILITY INSURANCE	32,000.00	0.00	32,000.00	35,734.25	0.00	(3,734.25)

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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)
10-2310-525-000-00-000-000 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	6,741.89	0.00	2,258.11
10-2840-538-000-00-000-000 TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	11,685.00	0.00	11,685.00	8,895.81	0.00	2,789.19
10-2310-540-000-00-000-000 ADVERTISING-LEGAL ADS	800.00	0.00	800.00	500.70	0.00	299.30
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
10-2122-550-000-00-000-000 GUIDANCE-PRINTING	10,000.00	0.00	10,000.00	5,107.11	0.00	4,892.89
10-1290-580-000-00-000-000 Transition Center- field trips/travel	1,500.00	0.00	1,500.00	50.62	0.00	1,449.38
10-1380-580-663-00-000-000 INSTRUCTIONAL - TRAVEL-PERKINS	8,000.00	0.00	8,000.00	1,547.34	0.00	6,452.66
10-1442-580-000-00-000-000 ALT ED- TRAVEL	500.00	0.00	500.00	375.48	0.00	124.52
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	434.00	0.00	316.00
10-2122-580-000-00-000-005 Counseling Services -TRAVEL- CO-OP COORD	2,500.00	0.00	2,500.00	1,053.58	0.00	1,446.42
10-2122-580-000-00-000-006 PUPIL PERSONNEL- TRAVEL- SPEC ED-	400.00	0.00	400.00	53.48	0.00	346.52
10-2260-580-000-00-000-000 Staff support & Curriculum Dev- travel	500.00	0.00	500.00	156.98	0.00	343.02
10-2271-580-000-00-000-000 INST STAFF DEV-CERT STAFF - TRAVEL	2,000.00	0.00	2,000.00	5,167.87	0.00	(3,167.87)
10-2360-580-000-00-000-000 DIRECTOR SERVICES-TRAVEL	2,000.00	0.00	2,000.00	644.22	0.00	1,355.78
10-2380-580-000-00-000-000 ADMIN-H.S. PRINCIPAL TRAVEL	250.00	0.00	250.00	146.06	0.00	103.94

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10-2500-580-000-00-000-000 BUSINESS - TRAVEL	150.00	0.00	150.00	0.00	0.00	150.00
10-2600-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-2659-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMB	(7,840.00)	0.00	(7,840.00)	(2,534.75)	0.00	(5,305.25)
10-2830-580-000-00-000-000 HR/Quality- travel	100.00	0.00	100.00	0.00	0.00	100.00
10-2834-580-000-00-000-000 NON-INSTRUCTIONAL STAFF DEV TRAVEL	8,500.00	0.00	8,500.00	2,609.33	0.00	5,890.67
10-2840-580-000-00-000-000 TECHNOLOGY SERVICES -LOCAL TRAVEL	100.00	0.00	100.00	0.00	0.00	100.00
10-2310-581-000-00-000-000 BOARD-LOCAL MILEAGE	1,800.00	0.00	1,800.00	676.41	0.00	1,123.59
10-1290-610-000-00-000-001 Transition Center - Supplies	1,000.00	0.00	1,000.00	1,404.62	0.00	(404.62)
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
10-1320-610-000-00-000-000 SUPPLIES- LODGING MANAGEMENT	4,500.00	0.00	4,500.00	494.00	0.00	4,006.00
10-1330-610-000-00-000-000 GENERAL SUPPLIES-HEALTH OCCUPA	6,800.00	0.00	6,800.00	2,652.27	0.00	4,147.73
10-1330-610-663-00-000-000 HEA -SUPPLIES- PERKINS GRANT	3,300.00	0.00	3,300.00	3,199.99	0.00	100.01
10-1341-610-000-00-000-000 EARLY CHILDCARE EDUCATION- SUPPLIES	7,300.00	0.00	7,300.00	4,995.68	27.29	2,277.03
10-1341-610-663-00-000-000 ECE-Supplies- Perkins grant funding -	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
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
10-1342-610-663-00-000-000 CULINARY ARTS- SUPPLIES- PERKINS GRANT	2,400.00	0.00	2,400.00	2,108.15	0.00	291.85
10-1370-610-000-00-000-261 TECHNICAL INST- SUPPLIES-COMP PROG	5,000.00	0.00	5,000.00	1,434.29	272.90	3,292.81
10-1370-610-000-00-000-262 TECH INST-SUPPLIES-DRAFTING/DESIGN	3,600.00	0.00	3,600.00	1,470.54	0.00	2,129.46

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10-1370-610-000-00-000-263 TECH INST-SUPPLIES-ELECTRONICS	4,500.00	0.00	4,500.00	4,736.77	0.00	(236.77)
10-1370-610-000-00-000-264 TECHNICAL INST-SUPPLIES-NETWORKING	5,400.00	0.00	5,400.00	1,039.82	0.00	4,360.18
10-1370-610-663-00-000-000 Technical Education -SUPPLIES- PERKINS	15,000.00	0.00	15,000.00	9,692.56	0.00	5,307.44
10-1380-610-000-00-000-265 TRADE & INDUST-SUPPLIES-ART & DESIGN	10,000.00	0.00	10,000.00	813.24	0.00	9,186.76
10-1380-610-000-00-000-266 TRADE & INDUST-SUPPLIES-GRAPHIC ART	13,000.00	0.00	13,000.00	6,753.58	0.00	6,246.42
10-1380-610-000-00-000-270 TRADE & INDUST-SUPPLIES-AUTO BODY	12,000.00	0.00	12,000.00	3,023.11	0.00	8,976.89
10-1380-610-000-00-000-271 TRADE & INDUST - SUPPLIES-AUTO MECH	12,000.00	0.00	12,000.00	8,263.69	0.00	3,736.31
10-1380-610-000-00-000-272 TRADE & INDUST-SUPPLIES-CONST TRADE	12,000.00	0.00	12,000.00	6,692.16	0.00	5,307.84
10-1380-610-000-00-000-273 TRADE & INDUST-SUPPLIES-COSMETOLOGY	9,000.00	0.00	9,000.00	9,813.86	3,492.21	(4,306.07)
10-1380-610-000-00-000-275 TRADE & INDUST-SUPPLIES-ELECT ENGRG	10,100.00	0.00	10,100.00	12,507.23	0.00	(2,407.23)
10-1380-610-000-00-000-277 TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	9,000.00	0.00	9,000.00	6,086.52	0.00	2,913.48
10-1380-610-000-00-000-278 TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY	8,500.00	0.00	8,500.00	1,287.11	0.00	7,212.89
10-1380-610-000-00-000-279 TRADE & INDUST-SUPPLIES-METAL FAB	12,000.00	0.00	12,000.00	6,277.11	0.00	5,722.89
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)	(22,354.60)	0.00	(16,165.40)
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	(202.00)	0.00	1,702.00
10-1380-610-000-00-000-294 INSTRUCTIONAL SUPPORT-SUPPLIES	425.00	0.00	425.00	54.40	0.00	370.60

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10-1380-610-663-00-000-000 INSTRUCTIONAL SUPPLIES- PERKINS	57,400.00	0.00	57,400.00	9,148.37	3,455.46	44,796.17
10-1390-610-000-00-000-000 SUPPLIES-OTHER VOC ED PROGRAMS	2,000.00	0.00	2,000.00	1,415.78	27.29	556.93
10-1390-610-000-00-000-001 Other Vocational Ed Programs -MATH SUPPLIES	2,500.00	0.00	2,500.00	2,012.53	0.00	487.47
10-1390-610-000-00-000-002 Other Vocational Ed Programs -LITERACY SUPPLIES	1,200.00	0.00	1,200.00	295.35	0.00	904.65
10-1440-610-000-00-000-000 Nursing Services - Supplies	0.00	0.00	0.00	28.96	0.00	(28.96)
10-1442-610-000-00-000-000 ALT ED - SUPPLIES	35,000.00	0.00	35,000.00	18,733.27	0.00	16,266.73
10-2122-610-000-00-000-001 PUPIL PERSONNEL-SUPPLIES-GUIDANCE	4,100.00	0.00	4,100.00	1,201.45	0.00	2,898.55
10-2122-610-000-00-000-002 PUPIL PERSONNEL-SUPPLIES-ADVERTISE	3,000.00	0.00	3,000.00	50.00	0.00	2,950.00
10-2122-610-000-00-000-003 PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS	3,700.00	0.00	3,700.00	5,198.31	0.00	(1,498.31)
10-2122-610-000-00-000-004 INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES	3,200.00	0.00	3,200.00	1,159.83	54.58	1,985.59
10-2122-610-000-00-000-005 Counseling Services -SUPPLIES- CO-OP COORD	3,000.00	0.00	3,000.00	416.92	0.00	2,583.08
10-2260-610-000-00-000-000 CURRICULUM DEVELOPMENT - SUPPLIES	4,000.00	0.00	4,000.00	2,400.90	0.00	1,599.10
10-2310-610-000-00-000-000 BOARD-SCHOOL COMMUNITY RELATIONS	325.00	0.00	325.00	252.86	0.00	72.14
10-2360-610-000-00-000-000 DIRECTOR SERVICES-SUPPLIES	3,700.00	0.00	3,700.00	1,770.94	0.00	1,929.06
10-2380-610-000-00-000-000 HIGH SCHOOL OFFICE SUPPLIES	5,000.00	0.00	5,000.00	12,005.07	0.00	(7,005.07)
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)
10-2500-610-000-00-000-000 BUSINESS OFFICE-SUPPLIES	5,000.00	0.00	5,000.00	4,082.89	205.60	711.51
10-2511-610-000-00-000-000 BUSINESS OFFICE - SUPPLIES	0.00	0.00	0.00	188.89	0.00	(188.89)

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10-2600-610-000-00-000-000 PL OPR-GENERAL SUPPLIES-H.S.	0.00	0.00	0.00	0.00	0.00	0.00
10-2620-610-000-00-000-000 MAINT - GENERAL SUPPLIES - H.S.	35,000.00	0.00	35,000.00	30,779.82	0.00	4,220.18
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
10-2830-610-000-00-000-000 HR/QUALITY - SUPPLIES	500.00	0.00	500.00	1,099.49	0.00	(599.49)
10-2840-618-000-00-000-000 TECHNOLOGY SERVICES -SUPPLIES	8,000.00	0.00	8,000.00	14,939.58	0.00	(6,939.58)
10-2600-621-000-00-000-000 NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
10-2600-621-000-00-801-000 OPERATION & MAINT- NATURAL GAS-SC	0.00	0.00	0.00	0.00	0.00	0.00
10-2620-621-000-00-000-000 NATURAL GAS	74,000.00	0.00	74,000.00	13,349.19	0.00	60,650.81
10-2620-621-000-00-801-000 NATURAL GAS - SKILL CENTER	17,000.00	0.00	17,000.00	2,387.63	0.00	14,612.37
10-2600-626-000-00-000-000 GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00	0.00
10-2650-626-000-00-000-000 GASOLINE / DIESEL - VEHICLE OPERATIONS	4,000.00	0.00	4,000.00	970.15	0.00	3,029.85
10-1442-635-000-00-000-000 Career and Alternative Education -MEALS/REFRESHMENTS	6,000.00	0.00	6,000.00	2,963.25	0.00	3,036.75
10-2122-635-000-00-000-003 PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS	800.00	0.00	800.00	321.75	0.00	478.25
10-2122-635-000-00-000-005 PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS	5,000.00	0.00	5,000.00	6,369.25	0.00	(1,369.25)
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
10-2360-635-000-00-000-000 DIRECTOR SERVICES- MEALS/REFRESHMENTS	0.00	0.00	0.00	240.00	0.00	(240.00)
10-2380-635-000-00-000-000 Principal Svcs -meals/refreshments	0.00	0.00	0.00	131.62	0.00	(131.62)
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

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10-1370-640-000-00-000-000 Technical INSTRUCTION -TEXTBOOKS	22,000.00	0.00	22,000.00	21,925.82	0.00	74.18
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
10-1370-648-000-00-000-000 Technical Education -SOFTWARE	500.00	0.00	500.00	0.00	0.00	500.00
10-1380-648-000-00-000-290 TRADE & INDUST-SUPPLY-LAB SOFTWARE	16,075.00	0.00	16,075.00	12,575.00	0.00	3,500.00
10-1380-648-663-00-000-000 Trade & Industrial Education -SOFTWARE-PERKINS	11,300.00	0.00	11,300.00	10,022.35	0.00	1,277.65
10-1380-750-240-00-000-000 Trade & Industrial Education -CTE EQUIPMENT GRANT	38,000.00	0.00	38,000.00	6,041.71	0.00	31,958.29
10-1380-750-663-00-000-000 Trade & Industrial Education -equipment-Perkins	4,945.00	0.00	4,945.00	0.00	0.00	4,945.00
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
10-2310-810-000-00-000-000 BOARD DUE AND FEES	5,500.00	0.00	5,500.00	2,763.72	0.00	2,736.28
10-2834-810-000-00-000-000 NON-INSTRUCTIONAL STAFF-DUES	3,300.00	0.00	3,300.00	2,759.20	0.00	540.80
10-3390-810-000-00-000-000 Other Community Services - Coop Clearance Reimb	0.00	0.00	0.00	258.00	0.00	(258.00)
10-5220-931-000-00-000-000 CAPITAL RESERVE FUND TRANSFERS	42,900.00	0.00	42,900.00	142,900.00	0.00	(100,000.00)
10-5251-939-000-00-000-000 FOOD SERVICE FUND TRANSFERS	0.00	0.00	0.00	15,000.00	0.00	(15,000.00)
10-5900-990-000-00-000-000 BUDGETARY RESERVE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
00 Building (E) TOTALS	6,314,926.00	0.00	6,314,926.00	3,035,533.37	18,810.33	3,260,582.30
40						
10-1610-110-100-40-000-000 RCTC MANAGER SALARIES	10,500.00	0.00	10,500.00	7,837.50	0.00	2,662.50
10-1610-120-100-40-000-000 RCTC-INST SALARY-ALL	87,550.00	0.00	87,550.00	38,187.50	0.00	49,362.50

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10-1610-140-100-40-000-000 RCTC MANAGER SECRETARY SALARY	30,504.00	0.00	30,504.00	16,352.02	0.00	14,151.98
10-1610-213-100-40-000-000 RCTC-INSTRUCTION-LIFE INSURANCE	62.00	0.00	62.00	26.40	0.00	35.60
10-1610-214-100-40-000-000 RCTC- INST LTD	73.00	0.00	73.00	0.00	0.00	73.00
10-1610-220-100-40-000-000 RCTC - INST SOC SEC	9,835.00	0.00	9,835.00	4,703.61	0.00	5,131.39
10-1610-230-100-40-000-000 RCTC- INST RETIREMENT	17,055.00	0.00	17,055.00	7,679.51	0.00	9,375.49
10-1610-260-100-40-000-000 RCTC - INST WORKERS COMP	1,028.00	0.00	1,028.00	416.00	0.00	612.00
10-1610-271-100-40-000-000 RCTC-INSTRUCTION-MEDICAL	5,544.00	0.00	5,544.00	0.00	0.00	5,544.00
10-1610-272-100-40-000-000 RCTC-INSTRUCTION-DENTAL-VISION	352.00	0.00	352.00	0.00	0.00	352.00
10-1610-330-100-40-000-000 RCTC INSTRUCTION-CONTRACTED SVCS	204,500.00	0.00	204,500.00	126,301.02	0.00	78,198.98
10-1610-530-100-40-000-000 RCTC - POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10-1610-540-100-40-000-000 RCTC - ADVERTISING	25,000.00	0.00	25,000.00	11,254.25	2,400.00	11,345.75
10-2380-540-100-40-000-000 RCTC-ADVERTISING	0.00	0.00	0.00	1,580.00	3,275.00	(4,855.00)
10-1610-580-100-40-000-000 RCTC - TRAVEL - LOCAL	200.00	0.00	200.00	0.00	0.00	200.00
10-1610-610-100-40-000-000 RCTC-INST SUPPLIES-PARTTIME CLASSES	15,420.00	0.00	15,420.00	10,699.07	0.00	4,720.93
10-2380-610-100-40-000-000 RCTC-ASST ADMIN - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-1610-640-100-40-000-000 RCTC-TEXTBOOKS-PARTTIME CLASSES	27,000.00	0.00	27,000.00	16,134.75	0.00	10,865.25
10-5900-990-100-40-000-000 RCTC - BUDGETARY RESERVE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
40 Building (E) TOTALS	456,623.00	0.00	456,623.00	241,171.63	5,675.00	209,776.37
FINAL TOTALS FOR REPORT	6,771,549.00	0.00	6,771,549.00	3,276,705.00	24,485.33	3,470,358.67