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Account Number Description	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance
ALL						
000 Local Funding Sources-Secondary						
10-2260-110-000-00-000-000 Curriculum/Special Ed Supervisor	167,682.00	0.00	167,682.00	25,410.61	0.00	142,271.39
10-2310-110-000-00-000-000 BOARD SECRETARY - SALARY	2,163.00	0.00	2,163.00	484.62	0.00	1,678.38
10-2360-110-000-00-000-000 SALARY-DIRECTOR	121,524.00	0.00	121,524.00	27,227.16	0.00	94,296.84
10-2380-110-000-00-000-000 SALARY-PRINCIPAL	100,639.00	0.00	100,639.00	33,963.76	0.00	66,675.24
10-2500-110-000-00-000-000 SALARY-BUSINESS MANAGER	69,937.00	0.00	69,937.00	15,669.24	0.00	54,267.76
10-2600-110-000-00-000-000 SALARY-MAINTENANCE SUPERVISOR	60,101.00	0.00	60,101.00	13,465.32	0.00	46,635.68
10-2830-110-000-00-000-000 HUMAN RESOURCES/QUALITY COORDINATOR	76,428.00	0.00	76,428.00	5,707.91	0.00	70,720.09
10-2840-110-000-00-000-000 TECHNOLOGY SERVICES -ADMIN SALARY	65,373.00	0.00	65,373.00	14,646.78	0.00	50,726.22
10-1290-120-000-00-000-000 Transition Center-Special Needs-Instruction	68,014.00	0.00	68,014.00	5,233.01	0.00	62,780.99
10-1320-120-000-00-000-000 SALARY-LODGING MANAGEMENT	67,127.00	0.00	67,127.00	3,625.00	0.00	63,502.00
10-1330-120-000-00-000-000 SALARY-HEALTH ASSISTANT	68,014.00	0.00	68,014.00	5,124.26	0.00	62,889.74
10-1341-120-000-00-000-000 EARLY CHILDHOOD EDUCATION - SALARY	52,121.00	0.00	52,121.00	3,926.84	0.00	48,194.16
10-1342-120-000-00-000-000 SALARY-COMMERCIAL FOOD	108,690.00	0.00	108,690.00	8,188.76	0.00	100,501.24
10-1370-120-000-00-000-000 SALARY-TECHNICAL INSTRUCTORS	207,326.00	0.00	207,326.00	15,573.98	0.00	191,752.02
10-1380-120-000-00-000-000 SALARY-T & I	639,077.00	0.00	639,077.00	51,539.77	0.00	587,537.23
10-1390-120-000-00-000-000 SALARY-OTHER VOC ED PROGRAMS	182,427.00	0.00	182,427.00	16,059.63	0.00	166,367.37
10-2122-120-000-00-000-000 PUPIL PERSONEL-COUNSELLOR SALARY	192,093.00	0.00	192,093.00	14,472.44	0.00	177,620.56
10-3210-120-000-00-000-000 STUDENT ACTIVITY ADVISORS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

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ALL						
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10-1380-121-000-00-000-000 SALARY-T & I SUBSTITUTES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
10-1442-140-000-00-000-000 Career and Alternative Education -Secretary wages	24,610.00	0.00	24,610.00	(654.78)	0.00	25,264.78
10-2122-140-000-00-000-000 SALARY-CO-OP SECRETARY	43,544.00	0.00	43,544.00	7,309.85	0.00	36,234.15
10-2380-140-000-00-000-000 SALARY-HIGH SCHOOL SECRETARY	28,945.00	0.00	28,945.00	3,622.16	0.00	25,322.84
10-2500-140-000-00-000-000 SALARY-AP & PR SPECIALISTS	30,252.00	0.00	30,252.00	4,678.36	0.00	25,573.64
10-2840-140-000-00-000-000 TECHNOLOGY SERVICES -Classified-assistant- SALARY	46,298.00	0.00	46,298.00	4,408.00	0.00	41,890.00
10-1290-141-000-00-000-000 Transition Center-pecial Needs- Instruction- Aide wages	44,851.00	0.00	44,851.00	2,368.26	0.00	42,482.74
10-2600-180-000-00-000-000 SALARY-MAINTENANCE/CUSTODIAL	188,158.00	0.00	188,158.00	27,566.83	0.00	160,591.17
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
10-1320-213-000-00-000-000 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	0.00	0.00	101.00
10-1341-213-000-00-000-000 EARLY CHILDHOOD EDUCATION-LIFE INSURANCE	101.00	0.00	101.00	0.00	0.00	101.00
10-1342-213-000-00-000-000 LIFE INSURANCE-COMM FOOD	202.00	0.00	202.00	0.00	0.00	202.00
10-1370-213-000-00-000-000 LIFE INSURANCE-TECHNICAL	403.00	0.00	403.00	0.00	0.00	403.00
10-1380-213-000-00-000-000 LIFE INSURANCE-TEACHERS	1,109.00	0.00	1,109.00	1,526.28	0.00	(417.28)
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
10-1442-213-000-00-000-000 Career and Alternative Education -life insurance	84.00	0.00	84.00	0.00	0.00	84.00
10-2122-213-000-00-000-000 LIFE INSURANCE-GUIDANCE & CO-OP	398.00	0.00	398.00	0.00	0.00	398.00

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ALL						
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10-2260-213-000-00-000-000 Curriculum Development-life ins	563.00	0.00	563.00	0.00	0.00	563.00
10-2360-213-000-00-000-000 LIFE INSURANCE - DIRECTOR/SEC	408.00	0.00	408.00	0.00	0.00	408.00
10-2380-213-000-00-000-000 LIFE INSURANCE-PRINC/SEC	400.00	0.00	400.00	0.00	0.00	400.00
10-2500-213-000-00-000-000 LIFE INSURANCE-BUSINESS OFFICE	276.00	0.00	276.00	0.00	0.00	276.00
10-2600-213-000-00-000-000 LIFE INSURANCE-CUST/MAINT	639.00	0.00	639.00	0.00	0.00	639.00
10-2830-213-000-00-000-000 HR/QUALITY-LIFE INSURANCE	257.00	0.00	257.00	0.00	0.00	257.00
10-2840-213-000-00-000-000 TECHNOLOGY SERVICES -LIFE INSURANCE	287.00	0.00	287.00	0.00	0.00	287.00
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
10-1320-214-000-00-000-000 LTD-LODGING MANAGEMENT	230.00	0.00	230.00	0.00	0.00	230.00
10-1330-214-000-00-000-000 LTD INSURANCE-HEALTH ASSISTANT	230.00	0.00	230.00	0.00	0.00	230.00
10-1341-214-000-00-000-000 EARLY CHILDHOOD EDUCATION- LTD INSURANCE	230.00	0.00	230.00	0.00	0.00	230.00
10-1342-214-000-00-000-000 LTD INSURANCE-COMM FOOD	461.00	0.00	461.00	0.00	0.00	461.00
10-1370-214-000-00-000-000 LTD INSURANCE-TECHNICAL	922.00	0.00	922.00	0.00	0.00	922.00
10-1380-214-000-00-000-000 L. T. D. INSURANCE-TEACHERS	2,534.00	0.00	2,534.00	2,673.36	0.00	(139.36)
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
10-1442-214-000-00-000-000 Career and Alternative Education -LTD	158.00	0.00	158.00	0.00	0.00	158.00
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
10-2260-214-000-00-000-000 Curriculum Development-LTD ins	1,073.00	0.00	1,073.00	0.00	0.00	1,073.00

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000 Local Funding Sources-Secondary						
10-2310-214-000-00-000-000 Board Services LTD INSURANCE	14.00	0.00	14.00	0.00	0.00	14.00
10-2360-214-000-00-000-000 LTD INSURANCE - DIRECTOR/SEC	691.00	0.00	691.00	0.00	0.00	691.00
10-2380-214-000-00-000-000 L T D INSURANCE-PRINC/SEC	717.00	0.00	717.00	0.00	0.00	717.00
10-2500-214-000-00-000-000 L T D INSURANCE-BUSINESS OFFICE	448.00	0.00	448.00	0.00	0.00	448.00
10-2600-214-000-00-000-000 L T D INS.- CUST/MAINT	841.00	0.00	841.00	0.00	0.00	841.00
10-2830-214-000-00-000-000 HR/QUALITY- LTD INSURANCE	489.00	0.00	489.00	0.00	0.00	489.00
10-2840-214-000-00-000-000 TECHNOLOGY SERVICES -LTD INSURANCE	674.00	0.00	674.00	0.00	0.00	674.00
10-1290-220-000-00-000-000 Transition Center-Special needs-Instruction Social Security	8,634.00	0.00	8,634.00	573.36	0.00	8,060.64
10-1320-220-000-00-000-000 SOC SEC- LODGING MANAGEMENT	5,135.00	0.00	5,135.00	0.00	0.00	5,135.00
10-1330-220-000-00-000-000 FICA-HEALTH ASSISTANT	5,203.00	0.00	5,203.00	(1,800.70)	0.00	7,003.70
10-1341-220-000-00-000-000 EARLY CHILDHOOD EDUCATION-FICA/MED	3,987.00	0.00	3,987.00	300.88	0.00	3,686.12
10-1342-220-000-00-000-000 FICA-COMM FOOD	8,315.00	0.00	8,315.00	626.96	0.00	7,688.04
10-1370-220-000-00-000-000 FICA-TECHNICAL	15,860.00	0.00	15,860.00	1,193.28	0.00	14,666.72
10-1380-220-000-00-000-000 F I C A-TEACHERS	49,425.00	0.00	49,425.00	3,949.13	0.00	45,475.87
10-1390-220-000-00-000-000 SOC SEC-OTHER VOC ED PROGRAMS	13,956.00	0.00	13,956.00	1,229.62	0.00	12,726.38
10-1442-220-000-00-000-000 Career and Alternative Education -Soc Security	1,883.00	0.00	1,883.00	(50.09)	0.00	1,933.09
10-2122-220-000-00-000-000 F I C A-GUIDANCE & CO-OP	18,026.00	0.00	18,026.00	483.80	0.00	17,542.20
10-2260-220-000-00-000-000 Curriculum Development-Soc Sec	12,828.00	0.00	12,828.00	1,931.30	0.00	10,896.70

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000 Local Funding Sources-Secondary						
10-2310-220-000-00-000-000 BOARD SECRETARY - SOCIAL SECURITY	165.00	0.00	165.00	36.84	0.00	128.16
10-2360-220-000-00-000-000 F I C A - DIRECTOR/SEC	9,297.00	0.00	9,297.00	2,096.40	0.00	7,200.60
10-2380-220-000-00-000-000 F I C A - PRINC/SEC	9,913.00	0.00	9,913.00	1,985.21	0.00	7,927.79
10-2500-220-000-00-000-000 F I C A-BUSINESS OFFICE	7,664.00	0.00	7,664.00	1,543.44	0.00	6,120.56
10-2600-220-000-00-000-000 F I C A - CUST/MAINT.	18,992.00	0.00	18,992.00	2,999.54	0.00	15,992.46
10-2830-220-000-00-000-000 HR/QUALITY-SOC SEC	5,847.00	0.00	5,847.00	1,298.82	0.00	4,548.18
10-2840-220-000-00-000-000 TECHNOLOGY SERVICES -SOCIAL SECURITY	8,543.00	0.00	8,543.00	1,453.82	0.00	7,089.18
10-3210-220-000-00-000-000 STUDENT ACTIVITY-SOC SEC	191.00	0.00	191.00	0.00	0.00	191.00
10-1290-230-000-00-000-000 Transition Center-Special Needs-Retirement	29,164.00	0.00	29,164.00	2,504.96	0.00	26,659.04
10-1320-230-000-00-000-000 RETIREMENT-LODGING MANAGEMENT	17,346.00	0.00	17,346.00	0.00	0.00	17,346.00
10-1330-230-000-00-000-000 RETIREMENT-HEALTH ASSISTANT	17,575.00	0.00	17,575.00	3,972.30	0.00	13,602.70
10-1341-230-000-00-000-000 EARLY CHILDHOOD EDUCATION-RETIREMENT	13,468.00	0.00	13,468.00	1,014.70	0.00	12,453.30
10-1342-230-000-00-000-000 RETIREMENT-COMM FOOD	28,085.00	0.00	28,085.00	2,115.98	0.00	25,969.02
10-1370-230-000-00-000-000 RETIREMENT-TECHNICAL	53,573.00	0.00	53,573.00	5,080.05	0.00	48,492.95
10-1380-230-000-00-000-000 RETIREMENT-TEACHERS	165,138.00	0.00	165,138.00	17,043.36	0.00	148,094.64
10-1390-230-000-00-000-000 RETIREMENT-OTHER VOC ED PROGRAMS	47,139.00	0.00	47,139.00	5,053.25	0.00	42,085.75
10-1442-230-000-00-000-000 Career and Alternative Education -PSERS	6,359.00	0.00	6,359.00	(45.00)	0.00	6,404.00
10-2122-230-000-00-000-000 RETIREMENT-GUIDANCE & CO-OP	60,889.00	0.00	60,889.00	5,124.10	0.00	55,764.90

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ALL						
000 Local Funding Sources-Secondary						
10-2260-230-000-00-000-000 Curriculum Development-retirement	43,329.00	0.00	43,329.00	7,649.38	0.00	35,679.62
10-2310-230-000-00-000-000 BOARD SECRETARY- RETIREMENT	559.00	0.00	559.00	125.22	0.00	433.78
10-2360-230-000-00-000-000 RETIREMENT - DIRECTOR/SEC	31,402.00	0.00	31,402.00	7,035.48	0.00	24,366.52
10-2380-230-000-00-000-000 RETIREMENT - PRINC/SEC	33,485.00	0.00	33,485.00	6,851.94	0.00	26,633.06
10-2500-230-000-00-000-000 RETIREMENT-BUSINESS OFFICE	25,889.00	0.00	25,889.00	5,319.90	0.00	20,569.10
10-2600-230-000-00-000-000 RETIREMENT-CUST/MAINT.	62,496.00	0.00	62,496.00	9,970.92	0.00	52,525.08
10-2830-230-000-00-000-000 HR/QUALITY - RETIREMENT	19,749.00	0.00	19,749.00	4,424.81	0.00	15,324.19
10-2840-230-000-00-000-000 TECHNOLOGY SERVICES - RETIREMENT	27,202.00	0.00	27,202.00	3,784.74	0.00	23,417.26
10-3210-230-000-00-000-000 STUDENT ACTIVITIES-RETIREMENT	646.00	0.00	646.00	0.00	0.00	646.00
10-2271-240-000-00-000-000 INST STAFF DEV- CERT TUITION	20,000.00	0.00	20,000.00	852.00	0.00	19,148.00
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	5,000.00	0.00	5,000.00	341.22	0.00	4,658.78
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
10-1320-260-000-00-000-000 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	0.00	0.00	646.00
10-1341-260-000-00-000-000 EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION	495.00	0.00	495.00	0.00	0.00	495.00
10-1342-260-000-00-000-000 WORKERS COMP-COMM FOOD	1,033.00	0.00	1,033.00	0.00	0.00	1,033.00
10-1370-260-000-00-000-000 WORKERS COMP-TECHNICAL	1,970.00	0.00	1,970.00	0.00	0.00	1,970.00
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	6,138.00	0.00	6,138.00	23,848.87	0.00	(17,710.87)

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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
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
10-2122-260-000-00-000-000 WORKERS COMP-GUIDANCE & CO-OP	2,239.00	0.00	2,239.00	0.00	0.00	2,239.00
10-2260-260-000-00-000-000 Curriculum Development-WC	1,593.00	0.00	1,593.00	0.00	0.00	1,593.00
10-2310-260-000-00-000-000 BOARD SECRETARY-WORKER COMPENSATION	21.00	0.00	21.00	0.00	0.00	21.00
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
10-2380-260-000-00-000-000 WORKERS COMPENSATION-PRINC/SEC	1,231.00	0.00	1,231.00	0.00	0.00	1,231.00
10-2500-260-000-00-000-000 WORKERS COMP-BUSINESS OFFICE	952.00	0.00	952.00	0.00	0.00	952.00
10-2600-260-000-00-000-000 WORKERS COMP-CUST/MAINT	2,358.00	0.00	2,358.00	0.00	0.00	2,358.00
10-2830-260-000-00-000-000 HR/QUALITY- WORKER COMPENSATION	726.00	0.00	726.00	0.00	0.00	726.00
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
10-3210-260-000-00-000-000 STUDENT ACTIVITY-WORK COMP	24.00	0.00	24.00	0.00	0.00	24.00
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
10-1320-271-000-00-000-000 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	0.00	0.00	16,212.00
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
10-1342-271-000-00-000-000 CULINARY ARTS- MEDICAL	32,423.00	0.00	32,423.00	0.00	0.00	32,423.00
10-1370-271-000-00-000-000 TECHNICAL INST- MEDICAL	64,846.00	0.00	64,846.00	0.00	0.00	64,846.00

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10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	259,384.00	0.00	259,384.00	187,398.64	0.00	71,985.36
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
10-1442-271-000-00-000-000 Career and Alternative Education -medical plan	16,212.00	0.00	16,212.00	0.00	0.00	16,212.00
10-2122-271-000-00-000-000 PUPIL PERSONNEL-MEDICAL	59,442.00	0.00	59,442.00	0.00	0.00	59,442.00
10-2260-271-000-00-000-000 Curriculum Development-Medical Plan	32,423.00	0.00	32,423.00	0.00	0.00	32,423.00
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
10-2380-271-000-00-000-000 PRINCIPAL PSVCS- MEDICAL	27,019.00	0.00	27,019.00	0.00	0.00	27,019.00
10-2500-271-000-00-000-000 BUSINESS SVCS- MEDICAL	16,212.00	0.00	16,212.00	0.00	0.00	16,212.00
10-2600-271-000-00-000-000 OPERATION & MAINT- MEDICAL	94,027.00	0.00	94,027.00	0.00	0.00	94,027.00
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
10-2840-271-000-00-000-000 TECHNOLOGY SERVICES -MEDICAL	16,212.00	0.00	16,212.00	0.00	0.00	16,212.00
10-1290-272-000-00-000-000 Transition Center-Special Needs-Supplemental Benefits	2,136.00	0.00	2,136.00	0.00	0.00	2,136.00
10-1320-272-000-00-000-000 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	0.00	0.00	1,068.00
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
10-1342-272-000-00-000-000 CULINARY ARTS- DENTAL-VISION	2,136.00	0.00	2,136.00	0.00	0.00	2,136.00
10-1370-272-000-00-000-000 TECHNICAL INST- DENTAL-VISION	4,272.00	0.00	4,272.00	0.00	0.00	4,272.00
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	11,748.00	0.00	11,748.00	(77,276.75)	0.00	89,024.75

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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
10-1442-272-000-00-000-000 Career and Alternative Education -Medical Plan	1,068.00	0.00	1,068.00	0.00	0.00	1,068.00
10-2122-272-000-00-000-000 PUPIL PERSONNEL-DENTAL-VISION	3,916.00	0.00	3,916.00	0.00	0.00	3,916.00
10-2260-272-000-00-000-000 Curriculum Development-Dent/Vis	2,136.00	0.00	2,136.00	0.00	0.00	2,136.00
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
10-2380-272-000-00-000-000 PRINCIPAL SVCS- DENTAL-VISION	1,780.00	0.00	1,780.00	0.00	0.00	1,780.00
10-2500-272-000-00-000-000 BUSINESS SVCS- DENTAL-VISION	1,068.00	0.00	1,068.00	0.00	0.00	1,068.00
10-2600-272-000-00-000-000 OPERATION & MAINT- DENTAL-VISION	3,204.00	0.00	3,204.00	0.00	0.00	3,204.00
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
10-2840-272-000-00-000-000 TECHNOLOGY SERVICES -DENTAL/VISION	1,068.00	0.00	1,068.00	0.00	0.00	1,068.00
10-1290-290-000-00-000-000 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
10-2260-290-000-00-000-000 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
10-1442-329-000-00-000-000 ALT ED - PROF EDUCATIONAL SVCS	494,100.00	0.00	494,100.00	0.00	0.00	494,100.00
10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes	22,500.00	0.00	22,500.00	648.98	9,968.10	11,882.92

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10-2122-330-000-00-000-000 Counseling Services -Advertising Services	5,000.00	0.00	5,000.00	1,081.41	0.00	3,918.59
10-2260-330-000-00-000-000 Curriculum Dev-accreditation svcs	2,000.00	0.00	2,000.00	300.00	0.00	1,700.00
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)
10-2310-330-000-00-000-000 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 LEGAL SERVICES-LEGAL FEES	20,000.00	0.00	20,000.00	11,751.00	0.00	8,249.00
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
10-2500-330-000-00-000-000 BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES.	6,300.00	0.00	6,300.00	2,353.93	0.00	3,946.07
10-2830-330-000-00-000-000 HUMAN AND QUALITY RES-ISO AUDIT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
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	19,500.00	0.00	19,500.00	1,183.01	0.00	18,316.99
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)
10-2840-348-000-00-000-000 TECHNOLOGY SERVICES -PROFESSIONAL SERVICES	29,000.00	0.00	29,000.00	15,410.91	0.00	13,589.09
10-2600-411-000-00-000-000 DISPOSAL SERVICES	5,700.00	0.00	5,700.00	1,160.37	0.00	4,539.63
10-2600-415-000-00-000-000 H.S.-LAUNDRY-DRY CLEANING	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
10-2600-422-000-00-000-000 ELECTRICITY	78,000.00	0.00	78,000.00	6,170.84	0.00	71,829.16
10-2600-422-000-00-801-000 OPERATION & MAINT-ELECTRICITY- SC	20,000.00	0.00	20,000.00	1,556.39	0.00	18,443.61
10-2600-424-000-00-000-000 OPERATION & MAINT-WATER/SEWER	10,000.00	0.00	10,000.00	1,316.28	0.00	8,683.72
10-1380-430-000-00-000-000 HIGH SCHOOL-REPAIR & MAINTENANCE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

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10-2600-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	29,000.00	0.00	29,000.00	19,659.90	0.00	9,340.10
10-2600-430-000-00-801-000 MAINTENANCE-CONTRACTED REPAIRS-SC	4,000.00	0.00	4,000.00	22,945.00	0.00	(18,945.00)
10-4200-430-000-00-000-000 SITE IMPROVEMENTS-REPAIRS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
10-4600-430-000-00-000-000 BUILDING IMPROVEMENTS- REPAIRS	10,000.00	0.00	10,000.00	0.00	4,700.00	5,300.00
10-2840-438-000-00-000-000 TECHNOLOGY SERVICES -SERVICE CONTRACTS	18,000.00	0.00	18,000.00	(8,044.49)	0.00	26,044.49
10-2600-521-000-00-000-000 PROPERTY AND LIABILITY NSURANCE	32,000.00	0.00	32,000.00	35,838.25	0.00	(3,838.25)
10-2600-521-000-00-801-000 OEPRATION & MAINT- PROP INSUR - SC	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	2,005.46	0.00	6,994.54
10-2840-538-000-00-000-000 TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	11,685.00	0.00	11,685.00	4,134.56	0.00	7,550.44
10-2310-540-000-00-000-000 ADVERTISING-LEGAL ADS	800.00	0.00	800.00	1,312.50	0.00	(512.50)
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	687.67	0.00	9,312.33
10-1290-580-000-00-000-000 Transition Center- field trips/travel	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
10-1442-580-000-00-000-000 ALT ED- TRAVEL	500.00	0.00	500.00	0.00	0.00	500.00
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	0.00	0.00	2,500.00

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10-2122-580-000-00-000-006 PUPIL PERSONNEL- TRAVEL- SPEC ED-	400.00	0.00	400.00	0.00	0.00	400.00
10-2260-580-000-00-000-000 Staff support & Curriculum Dev- travel	500.00	0.00	500.00	0.00	0.00	500.00
10-2271-580-000-00-000-000 INST STAFF DEV-CERT STAFF - TRAVEL	2,000.00	0.00	2,000.00	2,344.21	0.00	(344.21)
10-2360-580-000-00-000-000 DIRECTOR SERVICES-TRAVEL	2,000.00	0.00	2,000.00	90.62	0.00	1,909.38
10-2380-580-000-00-000-000 ADMIN-H.S. PRINCIPAL TRAVEL	250.00	0.00	250.00	0.00	0.00	250.00
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	(7,840.00)	0.00	(7,840.00)	0.00	0.00	(7,840.00)
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	1,190.36	0.00	7,309.64
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	300.35	0.00	1,499.65
10-1290-610-000-00-000-001 Transition Center - Supplies	1,000.00	0.00	1,000.00	176.97	0.00	823.03
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	275.00	0.00	4,225.00
10-1330-610-000-00-000-000 GENERAL SUPPLIES-HEALTH OCCUPA	6,800.00	0.00	6,800.00	833.00	0.00	5,967.00
10-1341-610-000-00-000-000 EARLY CHILDCARE EDUCATION- SUPPLIES	7,300.00	0.00	7,300.00	905.86	27.29	6,366.85
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
10-1370-610-000-00-000-261 TECHNICAL INST- SUPPLIES-COMP PROG	5,000.00	0.00	5,000.00	206.62	539.99	4,253.39

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10-1370-610-000-00-000-262 TECH INST-SUPPLIES-DRAFTING/DESIGN	3,600.00	0.00	3,600.00	1,039.07	0.00	2,560.93
10-1370-610-000-00-000-263 TECH INST-SUPPLIES-ELECTRONICS	4,500.00	0.00	4,500.00	1,708.04	1,154.23	1,637.73
10-1370-610-000-00-000-264 TECHNICAL INST-SUPPLIES-NETWORKING	5,400.00	0.00	5,400.00	192.00	0.00	5,208.00
10-1380-610-000-00-000-265 TRADE & INDUST-SUPPLIES-ART & DESIGN	10,000.00	0.00	10,000.00	(336.54)	0.00	10,336.54
10-1380-610-000-00-000-266 TRADE & INDUST-SUPPLIES-GRAPHIC ART	13,000.00	0.00	13,000.00	1,444.36	0.00	11,555.64
10-1380-610-000-00-000-270 TRADE & INDUST-SUPPLIES-AUTO BODY	12,000.00	0.00	12,000.00	141.39	0.00	11,858.61
10-1380-610-000-00-000-271 TRADE & INDUST - SUPPLIES-AUTO MECH	12,000.00	0.00	12,000.00	4,831.34	0.00	7,168.66
10-1380-610-000-00-000-272 TRADE & INDUST-SUPPLIES-CONST TRADE	12,000.00	0.00	12,000.00	786.28	0.00	11,213.72
10-1380-610-000-00-000-273 TRADE & INDUST-SUPPLIES-COSMETOLOGY	9,000.00	0.00	9,000.00	8,193.54	0.00	806.46
10-1380-610-000-00-000-275 TRADE & INDUST-SUPPLIES-ELECT ENGRG	10,100.00	0.00	10,100.00	9,295.47	1,154.23	(349.70)
10-1380-610-000-00-000-277 TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	9,000.00	0.00	9,000.00	1,225.83	0.00	7,774.17
10-1380-610-000-00-000-278 TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY	8,500.00	0.00	8,500.00	113.61	0.00	8,386.39
10-1380-610-000-00-000-279 TRADE & INDUST-SUPPLIES-METAL FAB	12,000.00	0.00	12,000.00	2,502.23	0.00	9,497.77
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

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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	164.48	539.99	1,795.53
10-1390-610-000-00-000-002 Other Vocational Ed Programs -LITERACY SUPPLIES	1,200.00	0.00	1,200.00	164.93	0.00	1,035.07
10-1442-610-000-00-000-000 ALT ED - SUPPLIES	35,000.00	0.00	35,000.00	10,112.07	0.00	24,887.93
10-2122-610-000-00-000-001 PUPIL PERSONNEL-SUPPLIES-GUIDANCE	4,100.00	0.00	4,100.00	468.49	0.00	3,631.51
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	3,056.86	1,154.23	(511.09)
10-2122-610-000-00-000-004 INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES	3,200.00	0.00	3,200.00	878.37	54.58	2,267.05
10-2122-610-000-00-000-005 Counseling Services -SUPPLIES- CO-OP COORD	3,000.00	0.00	3,000.00	154.26	0.00	2,845.74
10-2260-610-000-00-000-000 CURRICULUM DEVELOPMENT - SUPPLIES	4,000.00	0.00	4,000.00	111.14	0.00	3,888.86
10-2310-610-000-00-000-000 BOARD-SCHOOL COMMUNITY RELATIONS	325.00	0.00	325.00	192.86	0.00	132.14
10-2360-610-000-00-000-000 DIRECTOR SERVICES-SUPPLIES	3,700.00	0.00	3,700.00	310.25	0.00	3,389.75
10-2380-610-000-00-000-000 HIGH SCHOOL OFFICE SUPPLIES	5,000.00	0.00	5,000.00	3,077.39	823.51	1,099.10
10-2440-610-000-00-000-000 HEALTH SERVICES-SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
10-2500-610-000-00-000-000 BUSINESS OFFICE-SUPPLIES	5,000.00	0.00	5,000.00	1,741.74	361.30	2,896.96
10-2600-610-000-00-000-000 PL OPR-GENERAL SUPPLIES-H.S.	35,000.00	0.00	35,000.00	17,576.09	0.00	17,423.91
10-2600-610-000-00-801-000 OPERATION & MAINT-SUPPLIES-SC	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	0.00	0.00	500.00

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ALL						
000 Local Funding Sources-Secondary						
10-2840-618-000-00-000-000 TECHNOLOGY SERVICES -SUPPLIES	8,000.00	0.00	8,000.00	7,789.62	857.64	(647.26)
10-2600-621-000-00-000-000 NATURAL GAS	74,000.00	0.00	74,000.00	(29.76)	0.00	74,029.76
10-2600-621-000-00-801-000 OPERATION & MAINT- NATURAL GAS-SC	17,000.00	0.00	17,000.00	464.55	0.00	16,535.45
10-2600-626-000-00-000-000 GASOLINE/DIESEL	4,000.00	0.00	4,000.00	474.19	0.00	3,525.81
10-1442-634-000-00-000-000 CAEP- STUDENT SNACKS	0.00	0.00	0.00	632.25	0.00	(632.25)
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
10-2122-635-000-00-000-003 PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS	800.00	0.00	800.00	0.00	0.00	800.00
10-2122-635-000-00-000-005 PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS	5,000.00	0.00	5,000.00	2,543.63	0.00	2,456.37
10-2310-635-000-00-000-000 Board Services -MEALS/REFRESHMENTS	1,575.00	0.00	1,575.00	324.31	0.00	1,250.69
10-2360-635-000-00-000-000 DIRECTOR SERVICES- MEALS/REFRESHMENTS	0.00	0.00	0.00	111.00	0.00	(111.00)
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	390.00	0.00	610.00
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	11,600.00	0.00	4,475.00
10-2271-810-000-00-000-000 INST STAFF DEV-CERT STAFF DUES	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00
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

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ALL						
000 Local Funding Sources-Secondary						
10-2834-810-000-00-000-000	3,300.00	0.00	3,300.00	2,153.00	0.00	1,147.00
NON-INSTRUCTIONAL STAFF-DUES						
10-3390-810-000-00-000-000	0.00	0.00	0.00	129.00	0.00	(129.00)
Other Community Services - Coop Clearance Reimb						
10-5220-931-000-00-000-000	42,900.00	0.00	42,900.00	0.00	0.00	42,900.00
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	873,674.78	21,335.09	5,060,748.13
100 Adult Training-Local Sources						
10-2380-110-100-40-000-000	10,500.00	0.00	10,500.00	2,125.00	0.00	8,375.00
RCTC Manager Salary						
10-1610-120-100-40-000-000	87,550.00	0.00	87,550.00	437.50	0.00	87,112.50
RCTC-INST SALARY-ALL						
10-2380-140-100-40-000-000	30,504.00	0.00	30,504.00	5,355.27	0.00	25,148.73
RCTC-MANAGER SECRETARY SALARY						
10-2380-213-100-40-000-000	62.00	0.00	62.00	0.00	0.00	62.00
RCTC -ASST ADMIN - LIFE INS						
10-2380-214-100-40-000-000	73.00	0.00	73.00	0.00	0.00	73.00
RCTC-ASST ADMIN LTD INS						
10-1610-220-100-40-000-000	6,698.00	0.00	6,698.00	33.47	0.00	6,664.53
RCTC - INST SOC SEC						
10-2380-220-100-40-000-000	3,137.00	0.00	3,137.00	503.87	0.00	2,633.13
RCTC-ASST ADMIN - SOC SEC						
10-1610-230-100-40-000-000	6,460.00	0.00	6,460.00	0.00	0.00	6,460.00
RCTC- INST RETIREMENT						
10-2380-230-100-40-000-000	10,595.00	0.00	10,595.00	1,811.44	0.00	8,783.56
RCTC-ASST ADMIN-RETIREMENT						
10-1610-260-100-40-000-000	700.00	0.00	700.00	0.00	0.00	700.00
RCTC - INST WORKERS COMP						
10-2380-260-100-40-000-000	328.00	0.00	328.00	0.00	0.00	328.00
RCTC-ASST ADMIN - WORKERS COMP						
10-2380-271-100-40-000-000	5,544.00	0.00	5,544.00	0.00	0.00	5,544.00
RCTC-MEDICAL - MANAGER						

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ALL						
100 Adult Training-Local Sources						
10-2380-272-100-40-000-000 RCTC-DENTAL/VISION- MANAGER	352.00	0.00	352.00	0.00	0.00	352.00
10-1610-330-100-40-000-000 RCTC INSTRUCTION-CONTRACTED SVCS	200,000.00	0.00	200,000.00	37,367.91	0.00	162,632.09
10-2380-330-100-40-000-000 RCTC MANAGER SERVICES-PROFESSIONAL SERVICES	4,500.00	0.00	4,500.00	59.33	0.00	4,440.67
10-2380-530-100-40-000-000 RCTC-ASST ADMIN POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10-2380-540-100-40-000-000 RCTC-ADVERTISING	25,000.00	0.00	25,000.00	4,941.85	5,485.00	14,573.15
10-2380-580-100-40-000-000 RCTC-ADMIN 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	13,000.00	0.00	13,000.00	3,828.76	0.00	9,171.24
10-2380-610-100-40-000-000 RCTC-ASST ADMIN - SUPPLIES	2,420.00	0.00	2,420.00	105.00	0.00	2,315.00
10-1610-640-100-40-000-000 RCTC-TEXTBOOKS-PARTTIME CLASSES	27,000.00	0.00	27,000.00	7,451.26	0.00	19,548.74
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
100 Funding Source (E) TOTALS	456,623.00	0.00	456,623.00	64,020.66	5,485.00	387,117.34
240						
10-1380-750-240-00-000-000 Trade & Industrial Education -CTE EQUIPMENT GRANT	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
240 Funding Source (E) TOTALS	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
663 Federal-Carl Perkins						
10-1380-141-663-00-000-000 TRADE & IND-SALARY-AIDES-PERKINS	100,915.00	0.00	100,915.00	7,248.03	0.00	93,666.97
10-1380-213-663-00-000-000 TRADE & INDUST-LIFE INS - PERKINS	386.00	0.00	386.00	0.00	0.00	386.00
10-1380-214-663-00-000-000 TRADE & INDUST - LTD - PERKINS	328.00	0.00	328.00	0.00	0.00	328.00
10-1380-220-663-00-000-000 TRADE & INDUST-SOC SEC - PERKINS	7,720.00	0.00	7,720.00	346.49	0.00	7,373.51

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ALL						
663 Federal-Carl Perkins						
10-1380-230-663-00-000-000	26,076.00	0.00	26,076.00	1,170.36	0.00	24,905.64
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						
10-2122-329-663-00-000-000	16,500.00	0.00	16,500.00	0.00	2,902.50	13,597.50
PROFESSIONAL SERVICES-PERKINS						
10-1380-580-663-00-000-000	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
INSTRUCTIONAL - TRAVEL-PERKINS						
10-1330-610-663-00-000-000	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
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	2,092.17	0.00	307.83
CULINARY ARTS- SUPPLIES- PERKINS GRANT						
10-1370-610-663-00-000-000	15,000.00	0.00	15,000.00	966.71	0.00	14,033.29
Technical Education -SUPPLIES- PERKINS						
10-1380-610-663-00-000-000	57,400.00	0.00	57,400.00	(2,562.76)	6,695.20	53,267.56
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						
663 Funding Source (E) TOTALS	321,168.00	0.00	321,168.00	13,370.00	15,619.26	292,178.74
FINAL TOTALS FOR REPORT	6,771,549.00	0.00	6,771,549.00	951,065.44	42,439.35	5,778,044.21