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Account Number Description	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance
ALL						
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10-2260-110-000-00-000-000 Curriculum/Special Ed Supervisor	167,682.00	0.00	167,682.00	166,893.83	0.00	788.17
10-2310-110-000-00-000-000 BOARD SECRETARY - SALARY	2,163.00	0.00	2,163.00	2,152.53	0.00	10.47
10-2360-110-000-00-000-000 SALARY-DIRECTOR	121,524.00	0.00	121,524.00	120,934.00	0.00	590.00
10-2380-110-000-00-000-000 SALARY-PRINCIPAL	100,639.00	0.00	100,639.00	100,151.00	0.00	488.00
10-2511-110-000-00-000-000 SALARY - BUSINESS MANAGER	69,937.00	0.00	69,937.00	69,597.50	0.00	339.50
10-2611-110-000-00-000-000 SALARY - MAINTENANCE SUPERVISOR	60,101.00	0.00	60,101.00	59,807.87	0.00	293.13
10-2830-110-000-00-000-000 HUMAN RESOURCES/QUALITY COORDINATOR	76,428.00	0.00	76,428.00	76,057.26	0.00	370.74
10-2840-110-000-00-000-000 TECHNOLOGY SERVICES -ADMIN SALARY	65,373.00	0.00	65,373.00	65,055.72	0.00	317.28
10-1290-120-000-00-000-000 Transition Center-Special Needs-Instruction	68,014.00	(1,300.00)	66,714.00	67,473.42	0.00	(759.42)
10-1320-120-000-00-000-000 SALARY-LODGING MANAGEMENT	67,127.00	(29,200.00)	37,927.00	39,170.07	0.00	(1,243.07)
10-1330-120-000-00-000-000 SALARY-HEALTH ASSISTANT	68,014.00	(1,000.00)	67,014.00	67,035.12	0.00	(21.12)
10-1341-120-000-00-000-000 EARLY CHILDHOOD EDUCATION - SALARY	52,121.00	0.00	52,121.00	51,468.93	0.00	652.07
10-1342-120-000-00-000-000 SALARY-COMMERCIAL FOOD	108,690.00	(2,000.00)	106,690.00	107,223.89	0.00	(533.89)
10-1370-120-000-00-000-000 SALARY-TECHNICAL INSTRUCTORS	207,326.00	(3,000.00)	204,326.00	204,281.79	0.00	44.21
10-1380-120-000-00-000-000 SALARY-T & I	639,077.00	(8,500.00)	630,577.00	630,204.44	0.00	372.56
10-1390-120-000-00-000-000 SALARY-OTHER VOC ED PROGRAMS	182,427.00	(13,000.00)	169,427.00	169,862.24	0.00	(435.24)
10-2122-120-000-00-000-000 PUPIL PERSONEL-COUNSELLOR SALARY	192,093.00	(3,500.00)	188,593.00	188,763.13	0.00	(170.13)
10-3210-120-000-00-000-000 STUDENT ACTIVITY ADVISORS	2,500.00	1,000.00	3,500.00	3,230.00	0.00	270.00

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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	(6,000.00)	1,000.00	693.73	0.00	306.27
10-2411-130-000-00-000-000 SALARY - STUDENT HEALTH SVCS COORD	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
10-2419-130-000-00-000-000 SALARY - SUPPLEMENTAL NURSE	22,000.00	0.00	22,000.00	22,661.56	0.00	(661.56)
10-1442-140-000-00-000-000 Career and Alternative Education -Secretary wages	24,610.00	(1,500.00)	23,110.00	22,435.14	0.00	674.86
10-2122-140-000-00-000-000 SALARY-CO-OP SECRETARY	43,544.00	(7,000.00)	36,544.00	36,164.20	0.00	379.80
10-2380-140-000-00-000-000 SALARY-HIGH SCHOOL SECRETARY	28,945.00	2,000.00	30,945.00	34,770.26	0.00	(3,825.26)
10-2511-140-000-00-000-000 SALARY - AP & PR SPECIALISTS	30,252.00	0.00	30,252.00	29,600.77	0.00	651.23
10-2840-140-000-00-000-000 TECHNOLOGY SERVICES -Classified-assistant- SALARY	46,298.00	(8,000.00)	38,298.00	36,604.53	0.00	1,693.47
10-1290-141-000-00-000-000 Transition Center-Special Needs- Instruction- Aide wages	44,851.00	0.00	44,851.00	45,537.82	0.00	(686.82)
10-2619-180-000-00-000-000 SALARY - MAINTENANCE/CUSTODIAL	188,158.00	(10,000.00)	178,158.00	184,186.33	0.00	(6,028.33)
10-1290-213-000-00-000-000 Transition Center-Special Needs-Life Insurance	202.00	0.00	202.00	259.20	0.00	(57.20)
10-1320-213-000-00-000-000 LIFE INS-LODGING MANAGEMENT	101.00	0.00	101.00	42.00	0.00	59.00
10-1330-213-000-00-000-000 LIFE INSURANCE-HEALTH ASSISTANT	101.00	0.00	101.00	100.80	0.00	0.20
10-1341-213-000-00-000-000 EARLY CHILDHOOD EDUCATION-LIFE INSURANCE	101.00	0.00	101.00	100.80	0.00	0.20
10-1342-213-000-00-000-000 LIFE INSURANCE-COMM FOOD	202.00	0.00	202.00	201.60	0.00	0.40
10-1370-213-000-00-000-000 LIFE INSURANCE-TECHNICAL	403.00	0.00	403.00	403.20	0.00	(0.20)
10-1380-213-000-00-000-000 LIFE INSURANCE-TEACHERS	1,109.00	0.00	1,109.00	2,388.84	0.00	(1,279.84)

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10-1390-213-000-00-000-000 LIFE INS - OTHER VOC ED PROGRAMS	202.00	0.00	202.00	302.40	0.00	(100.40)
10-1442-213-000-00-000-000 Career and Alternative Education -life insurance	84.00	0.00	84.00	100.80	0.00	(16.80)
10-2122-213-000-00-000-000 LIFE INSURANCE-GUIDANCE & CO-OP	398.00	0.00	398.00	364.80	0.00	33.20
10-2260-213-000-00-000-000 Curriculum Development-life ins	563.00	0.00	563.00	544.32	0.00	18.68
10-2360-213-000-00-000-000 LIFE INSURANCE - DIRECTOR/SEC	408.00	0.00	408.00	416.64	0.00	(8.64)
10-2380-213-000-00-000-000 LIFE INSURANCE-PRINC/SEC	400.00	0.00	400.00	428.40	0.00	(28.40)
10-2511-213-000-00-000-000 LIFE INSURANCE - BUSINESS OFFICE	276.00	0.00	276.00	336.00	0.00	(60.00)
10-2611-213-000-00-000-000 LIFE INS - MAINT/CUSTODIAL	202.00	0.00	202.00	199.28	0.00	2.72
10-2619-213-000-00-000-000 LIFE INSURANCE - CUST/MAINT STAFF	437.00	0.00	437.00	383.26	0.00	53.74
10-2830-213-000-00-000-000 HR/QUALITY-LIFE INSURANCE	257.00	0.00	257.00	248.64	0.00	8.36
10-2840-213-000-00-000-000 TECHNOLOGY SERVICES -LIFE INSURANCE	287.00	0.00	287.00	314.16	0.00	(27.16)
10-1290-214-000-00-000-000 Transition Center-Special Needs-LTD Insurance	230.00	0.00	230.00	330.24	0.00	(100.24)
10-1320-214-000-00-000-000 LTD-LODGING MANAGEMENT	230.00	0.00	230.00	93.00	0.00	137.00
10-1330-214-000-00-000-000 LTD INSURANCE-HEALTH ASSISTANT	230.00	0.00	230.00	223.20	0.00	6.80
10-1341-214-000-00-000-000 EARLY CHILDHOOD EDUCATION- LTD INSURANCE	230.00	0.00	230.00	223.20	0.00	6.80
10-1342-214-000-00-000-000 LTD INSURANCE-COMM FOOD	461.00	0.00	461.00	446.40	0.00	14.60
10-1370-214-000-00-000-000 LTD INSURANCE-TECHNICAL	922.00	0.00	922.00	892.80	0.00	29.20
10-1380-214-000-00-000-000 L. T. D. INSURANCE-TEACHERS	2,534.00	0.00	2,534.00	1,996.03	0.00	537.97

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10-1390-214-000-00-000-000 LTD INS-OTHER VOC ED PROGRAMS	461.00	0.00	461.00	669.60	0.00	(208.60)
10-1442-214-000-00-000-000 Career and Alternative Education -LTD	158.00	0.00	158.00	160.32	0.00	(2.32)
10-2122-214-000-00-000-000 L T D INSURANCE-GUIDANCE & CO-OP	764.00	0.00	764.00	669.60	0.00	94.40
10-2260-214-000-00-000-000 Curriculum Developement-LTD ins	1,073.00	0.00	1,073.00	1,009.44	0.00	63.56
10-2310-214-000-00-000-000 Board Services LTD INSURANCE	14.00	0.00	14.00	13.01	0.00	0.99
10-2360-214-000-00-000-000 LTD INSURANCE - DIRECTOR/SEC	691.00	0.00	691.00	669.60	0.00	21.40
10-2380-214-000-00-000-000 L T D INSURANCE-PRINC/SEC	717.00	0.00	717.00	816.04	0.00	(99.04)
10-2511-214-000-00-000-000 LTD INSURANCE - BUSINESS OFFICE	448.00	0.00	448.00	579.42	0.00	(131.42)
10-2611-214-000-00-000-000 LTD INSURANCE - MAINT SUPERVISOR	385.00	0.00	385.00	373.40	0.00	11.60
10-2619-214-000-00-000-000 LTD INSURANCE - MAINT/CUST STAFF	437.00	0.00	437.00	374.36	0.00	62.64
10-2830-214-000-00-000-000 HR/QUALITY- LTD INSURANCE	489.00	0.00	489.00	460.08	0.00	28.92
10-2840-214-000-00-000-000 TECHNOLOGY SERVICES -LTD INSURANCE	674.00	0.00	674.00	602.40	0.00	71.60
10-1290-220-000-00-000-000 Transition Center-Special needs-Instruction Social Security	8,634.00	0.00	8,634.00	11,288.18	0.00	(2,654.18)
10-1320-220-000-00-000-000 SOC SEC- LODGING MANAGEMENT	5,135.00	(2,750.00)	2,385.00	2,111.29	0.00	273.71
10-1330-220-000-00-000-000 FICA-HEALTH ASSISTANT	5,203.00	0.00	5,203.00	2,937.04	0.00	2,265.96
10-1341-220-000-00-000-000 EARLY CHILDHOOD EDUCATION-FICA/MED	3,987.00	0.00	3,987.00	3,942.62	0.00	44.38
10-1342-220-000-00-000-000 FICA-COMM FOOD	8,315.00	0.00	8,315.00	8,213.11	0.00	101.89
10-1370-220-000-00-000-000 FICA-TECHNICAL	15,860.00	0.00	15,860.00	15,639.40	0.00	220.60

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10-1380-220-000-00-000-000 F I C A-TEACHERS	49,425.00	(1,000.00)	48,425.00	47,455.87	0.00	969.13
10-1390-220-000-00-000-000 SOC SEC-OTHER VOC ED PROGRAMS	13,956.00	0.00	13,956.00	12,999.23	0.00	956.77
10-1442-220-000-00-000-000 Career and Alternative Education -Soc Security	1,883.00	0.00	1,883.00	1,716.31	0.00	166.69
10-2122-220-000-00-000-000 F I C A-GUIDANCE & CO-OP	18,026.00	0.00	18,026.00	16,031.38	0.00	1,994.62
10-2260-220-000-00-000-000 Curriculum Development-Soc Sec	12,828.00	0.00	12,828.00	12,758.69	0.00	69.31
10-2310-220-000-00-000-000 BOARD SECRETARY - SOCIAL SECURITY	165.00	0.00	165.00	163.60	0.00	1.40
10-2360-220-000-00-000-000 F I C A - DIRECTOR/SEC	9,297.00	0.00	9,297.00	9,203.00	0.00	94.00
10-2380-220-000-00-000-000 F I C A - PRINC/SEC	9,913.00	0.00	9,913.00	10,288.46	0.00	(375.46)
10-2411-220-000-00-000-000 SUPERVISOR OF HEALTH SVCS - FICA	350.00	0.00	350.00	191.26	0.00	158.74
10-2419-220-000-00-000-000 PUPIL HEALTH - FICA - STAFF	2,000.00	0.00	2,000.00	1,265.53	0.00	734.47
10-2511-220-000-00-000-000 FICA - BUSINESS OFFICE	7,664.00	0.00	7,664.00	7,531.69	0.00	132.31
10-2611-220-000-00-000-000 FICA - MAINT SUPERVISOR	4,598.00	0.00	4,598.00	4,577.83	0.00	20.17
10-2619-220-000-00-000-000 FICA - MAINT/CUSTODIAL STAFF	14,394.00	0.00	14,394.00	13,950.23	0.00	443.77
10-2830-220-000-00-000-000 HR/QUALITY-SOC SEC	5,847.00	0.00	5,847.00	5,769.12	0.00	77.88
10-2840-220-000-00-000-000 TECHNOLOGY SERVICES -SOCIAL SECURITY	8,543.00	0.00	8,543.00	7,760.21	0.00	782.79
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	27,082.54	0.00	2,081.46
10-1320-230-000-00-000-000 RETIREMENT-LODGING MANAGEMENT	17,346.00	(8,500.00)	8,846.00	7,130.39	0.00	1,715.61

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10-1330-230-000-00-000-000 RETIREMENT-HEALTH ASSISTANT	17,575.00	0.00	17,575.00	19,970.03	0.00	(2,395.03)
10-1341-230-000-00-000-000 EARLY CHILDHOOD EDUCATION-RETIREMENT	13,468.00	0.00	13,468.00	13,299.62	0.00	168.38
10-1342-230-000-00-000-000 RETIREMENT-COMM FOOD	28,085.00	0.00	28,085.00	27,706.70	0.00	378.30
10-1370-230-000-00-000-000 RETIREMENT-TECHNICAL	53,573.00	0.00	53,573.00	53,842.19	0.00	(269.19)
10-1380-230-000-00-000-000 RETIREMENT-TEACHERS	165,138.00	0.00	165,138.00	157,254.38	0.00	7,883.62
10-1390-230-000-00-000-000 RETIREMENT-OTHER VOC ED PROGRAMS	47,139.00	0.00	47,139.00	44,795.83	0.00	2,343.17
10-1442-230-000-00-000-000 Career and Alternative Education -PSERS	6,359.00	0.00	6,359.00	5,921.62	0.00	437.38
10-2122-230-000-00-000-000 RETIREMENT-GUIDANCE & CO-OP	60,889.00	(2,000.00)	58,889.00	57,617.13	0.00	1,271.87
10-2260-230-000-00-000-000 Curriculum Development-retirement	43,329.00	0.00	43,329.00	43,666.98	0.00	(337.98)
10-2310-230-000-00-000-000 BOARD SECRETARY- RETIREMENT	559.00	0.00	559.00	556.16	0.00	2.84
10-2360-230-000-00-000-000 RETIREMENT - DIRECTOR/SEC	31,402.00	0.00	31,402.00	31,249.36	0.00	152.64
10-2380-230-000-00-000-000 RETIREMENT - PRINC/SEC	33,485.00	0.00	33,485.00	34,953.67	0.00	(1,468.67)
10-2411-230-000-00-000-000 SUPERVISOR OF HEALTH SVC - RETIREMENT	650.00	0.00	650.00	646.00	0.00	4.00
10-2419-230-000-00-000-000 PUPIL HEALTH - RETIREMENT - STAFF	7,500.00	(3,000.00)	4,500.00	4,274.65	0.00	225.35
10-2511-230-000-00-000-000 RETIREMENT - BUSINESS OFFICE	25,889.00	0.00	25,889.00	25,695.24	0.00	193.76
10-2611-230-000-00-000-000 RETIREMENT - MAINT SUPERVISOR	15,530.00	0.00	15,530.00	15,454.43	0.00	75.57
10-2619-230-000-00-000-000 RETIREMENT - MAINT/CUSTODIAL STAFF	46,966.00	(2,000.00)	44,966.00	46,311.62	0.00	(1,345.62)
10-2830-230-000-00-000-000 HR/QUALITY - RETIREMENT	19,749.00	0.00	19,749.00	19,653.29	0.00	95.71

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ALL						
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10-2840-230-000-00-000-000 TECHNOLOGY SERVICES - RETIREMENT	27,202.00	0.00	27,202.00	24,626.62	0.00	2,575.38
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	(7,000.00)	13,000.00	12,664.00	0.00	336.00
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	5,000.00	(4,000.00)	1,000.00	816.42	0.00	183.58
10-1290-260-000-00-000-000 Transition Center-Special Needs-Worker Compensation	1,072.00	0.00	1,072.00	1,072.00	0.00	0.00
10-1320-260-000-00-000-000 WORKER COMP-LODGING MANAGEMENT	638.00	0.00	638.00	626.25	0.00	11.75
10-1330-260-000-00-000-000 WORKERS COMPENSATION-HEALTH ASST	646.00	0.00	646.00	646.00	0.00	0.00
10-1341-260-000-00-000-000 EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION	495.00	0.00	495.00	495.50	0.00	(0.50)
10-1342-260-000-00-000-000 WORKERS COMP-COMM FOOD	1,033.00	0.00	1,033.00	1,033.50	0.00	(0.50)
10-1370-260-000-00-000-000 WORKERS COMP-TECHNICAL	1,970.00	0.00	1,970.00	1,970.00	0.00	0.00
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	6,138.00	(3,000.00)	3,138.00	2,287.52	0.00	850.48
10-1390-260-000-00-000-000 WORKERS COMP-OTHER VOC ED PROGRAMS	1,733.00	0.00	1,733.00	1,735.50	0.00	(2.50)
10-1442-260-000-00-000-000 Career and Alternative Education -Worker Comp	234.00	0.00	234.00	234.00	0.00	0.00
10-2122-260-000-00-000-000 WORKERS COMP-GUIDANCE & CO-OP	2,239.00	0.00	2,239.00	2,239.50	0.00	(0.50)
10-2260-260-000-00-000-000 Curriculum Development-WC	1,593.00	0.00	1,593.00	1,593.50	0.00	(0.50)
10-2310-260-000-00-000-000 BOARD SECRETARY-WORKER COMPENSATION	21.00	0.00	21.00	21.50	0.00	(0.50)
10-2360-260-000-00-000-000 WORKERS COMPENSATION-DIRECT/SEC	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00
10-2380-260-000-00-000-000 WORKERS COMPENSATION-PRINC/SEC	1,231.00	0.00	1,231.00	1,231.50	0.00	(0.50)

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10-2511-260-000-00-000-000 WORKERS COMP - BUSINESS OFFICE	952.00	0.00	952.00	952.00	0.00	0.00
10-2611-260-000-00-000-000 WORKERS COMP - MAINT SUPERVISOR	571.00	0.00	571.00	571.00	0.00	0.00
10-2619-260-000-00-000-000 WORKERS COMP - MAINT/CUST STAFF	1,787.00	0.00	1,787.00	1,787.00	0.00	0.00
10-2830-260-000-00-000-000 HR/QUALITY- WORKER COMPENSATION	726.00	0.00	726.00	726.00	0.00	0.00
10-2840-260-000-00-000-000 TECHNOLOGY SERVICES -WORKER COMPENSATION	1,061.00	0.00	1,061.00	1,061.50	0.00	(0.50)
10-3210-260-000-00-000-000 STUDENT ACTIVITY-WORK COMP	24.00	0.00	24.00	24.00	0.00	0.00
10-1290-271-000-00-000-000 Transition Cnter-Special Needs-Medical Plan	32,423.00	(4,000.00)	28,423.00	28,392.00	0.00	31.00
10-1320-271-000-00-000-000 TOURISM/HOSPITALITY-MEDICAL	16,212.00	(10,000.00)	6,212.00	5,915.00	0.00	297.00
10-1330-271-000-00-000-000 HEALTH ASSISTANT-MEDICAL	16,212.00	(2,000.00)	14,212.00	14,196.00	0.00	16.00
10-1341-271-000-00-000-000 EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION	16,212.00	(2,000.00)	14,212.00	14,196.00	0.00	16.00
10-1342-271-000-00-000-000 CULINARY ARTS- MEDICAL	32,423.00	(4,000.00)	28,423.00	28,392.00	0.00	31.00
10-1370-271-000-00-000-000 TECHNICAL INST- MEDICAL	64,846.00	(8,000.00)	56,846.00	56,784.00	0.00	62.00
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	259,384.00	(102,000.00)	157,384.00	144,806.84	0.00	12,577.16
10-1390-271-000-00-000-000 OTHER VOC ED -MEDICAL	32,423.00	10,500.00	42,923.00	42,588.00	0.00	335.00
10-1442-271-000-00-000-000 Career and Alternative Education -medical plan	16,212.00	(2,000.00)	14,212.00	14,196.00	0.00	16.00
10-2122-271-000-00-000-000 PUPIL PERSONNEL-MEDICAL	59,442.00	(16,000.00)	43,442.00	42,588.00	0.00	854.00
10-2260-271-000-00-000-000 Curriculum Development-Medical Plan	32,423.00	(4,000.00)	28,423.00	28,104.00	0.00	319.00
10-2360-271-000-00-000-000 DIRECTOR SVCS- MEDICAL	16,212.00	(2,000.00)	14,212.00	14,124.00	0.00	88.00

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10-2380-271-000-00-000-000 PRINCIPAL PSVCS- MEDICAL	27,019.00	0.00	27,019.00	28,248.00	0.00	(1,229.00)
10-2511-271-000-00-000-000 BUSINESS SVCS - MEDICAL	16,212.00	12,000.00	28,212.00	28,248.00	0.00	(36.00)
10-2611-271-000-00-000-000 MEDICAL - MAINT SUPERVISOR	16,212.00	(2,000.00)	14,212.00	14,052.00	0.00	160.00
10-2619-271-000-00-000-000 MEDICAL - MAINT/CUSTODIAL STAFF	77,815.00	(20,000.00)	57,815.00	58,203.60	0.00	(388.60)
10-2830-271-000-00-000-000 HR/QUALITY-MEDICAL PLAN	16,212.00	(2,000.00)	14,212.00	14,052.00	0.00	160.00
10-2840-271-000-00-000-000 TECHNOLOGY SERVICES -MEDICAL	16,212.00	12,000.00	28,212.00	28,248.00	0.00	(36.00)
10-1290-272-000-00-000-000 Transition Center-Special Needs-Supplemental Benefits	2,136.00	0.00	2,136.00	2,040.00	0.00	96.00
10-1320-272-000-00-000-000 TOURISM/HOSPITALITY- DENTAL-VISION	1,068.00	0.00	1,068.00	425.00	0.00	643.00
10-1330-272-000-00-000-000 HEALTH ASSISTANT-DENTAL-VISION	1,068.00	0.00	1,068.00	1,020.00	0.00	48.00
10-1341-272-000-00-000-000 EARLY CHILDCARE EDUCATION- DENTAL/VISION	1,068.00	0.00	1,068.00	1,020.00	0.00	48.00
10-1342-272-000-00-000-000 CULINARY ARTS- DENTAL-VISION	2,136.00	0.00	2,136.00	2,040.00	0.00	96.00
10-1370-272-000-00-000-000 TECHNICAL INST- DENTAL-VISION	4,272.00	0.00	4,272.00	4,080.00	0.00	192.00
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	11,748.00	0.00	11,748.00	(3,150.85)	0.00	14,898.85
10-1390-272-000-00-000-000 OTHER VOC ED - DENTAL-VISION	2,136.00	2,700.00	4,836.00	4,817.00	0.00	19.00
10-1442-272-000-00-000-000 Career and Alternative Education -Medical Plan	1,068.00	0.00	1,068.00	1,020.00	0.00	48.00
10-2122-272-000-00-000-000 PUPIL PERSONNEL-DENTAL-VISION	3,916.00	0.00	3,916.00	3,060.00	0.00	856.00
10-2260-272-000-00-000-000 Curriculum Development-Dent/Vis	2,136.00	0.00	2,136.00	2,040.00	0.00	96.00
10-2360-272-000-00-000-000 DIRECTOR SVCS- DENTAL -VISION	1,068.00	0.00	1,068.00	1,020.00	0.00	48.00

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10-2380-272-000-00-000-000 PRINCIPAL SVCS- DENTAL-VISION	1,780.00	2,700.00	4,480.00	2,040.00	0.00	2,440.00
10-2511-272-000-00-000-000 BUSINESS SVCS - DENTAL VISION	1,068.00	1,000.00	2,068.00	2,040.00	0.00	28.00
10-2611-272-000-00-000-000 DENTAL VISION - MAINT SUPERVISOR	1,068.00	0.00	1,068.00	1,020.00	0.00	48.00
10-2619-272-000-00-000-000 DENTAL VISION - MAINT/CUSTODIAL STAFF	2,136.00	0.00	2,136.00	2,040.00	0.00	96.00
10-2830-272-000-00-000-000 HR/QUALITY- DENTAL/VISION	1,068.00	0.00	1,068.00	1,020.00	0.00	48.00
10-2840-272-000-00-000-000 TECHNOLOGY SERVICES -DENTAL/VISION	1,068.00	1,000.00	2,068.00	2,040.00	0.00	28.00
10-1290-290-000-00-000-000 Other Services - 403B Payment	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
10-1342-290-000-00-000-000 CULINARY ARTS- 403(B) EMPLOYER PAYMENTS	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
10-1370-290-000-00-000-000 TECHNICAL INST- 403(b) payment	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
10-1380-290-000-00-000-000 TRADE & INDUST-other benefits (403b)	8,000.00	3,000.00	11,000.00	0.00	0.00	11,000.00
10-2260-290-000-00-000-000 Curriculum Development- 403(B) PAYMENTS	8,000.00	5,000.00	13,000.00	11,850.00	0.00	1,150.00
10-2360-290-000-00-000-000 DIRECTOR SERVICES - 403(B) PAYMENTS	12,500.00	(12,500.00)	0.00	0.00	0.00	0.00
10-2834-324-000-00-000-000 Non-Inst Staff Development - Employee Training and Deve	0.00	0.00	0.00	0.00	0.00	0.00
10-1442-329-000-00-000-000 ALT ED - PROF EDUCATIONAL SVCS	494,100.00	(130,000.00)	364,100.00	360,769.00	0.00	3,331.00
10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes	22,500.00	6,500.00	29,000.00	28,774.42	0.00	225.58
10-2122-330-000-00-000-000 Counseling Services -Advertising Services	5,000.00	4,500.00	9,500.00	10,301.41	0.00	(801.41)
10-2260-330-000-00-000-000 Curriculum Dev-accreditation svcs	2,000.00	(1,000.00)	1,000.00	1,385.62	0.00	(385.62)
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)

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10-2310-330-000-00-000-000	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES - Other Services						
10-2350-330-000-00-000-000	32,000.00	15,000.00	47,000.00	43,831.12	0.00	3,168.88
PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES						
10-2360-330-000-00-000-000	4,050.00	0.00	4,050.00	4,004.70	0.00	45.30
PROFESSIONAL SERVICES-SUPERINTEND						
10-2500-330-000-00-000-000	0.00	0.00	0.00	0.00	0.00	0.00
BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES.						
10-2511-330-000-00-000-000	6,300.00	2,500.00	8,800.00	9,699.73	0.00	(899.73)
BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES						
10-2830-330-000-00-000-000	2,500.00	2,800.00	5,300.00	5,283.36	0.00	16.64
HUMAN AND QUALITY RES-ISO AUDIT						
10-2839-330-000-00-000-000	0.00	0.00	0.00	0.00	0.00	0.00
HR / QUALITY - ISO AUDIT						
10-4400-330-000-00-000-000	10,000.00	15,000.00	25,000.00	22,200.00	0.00	2,800.00
PROFESSIONAL SERVICES-ARCHITECT						
10-2600-340-000-00-000-000	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE-CONTRACTED SERVICES						
10-2620-340-000-00-000-000	9,500.00	0.00	9,500.00	7,192.72	0.00	2,307.28
MAINTENANCE - CONTRACTED SERVICES						
10-2830-340-000-00-000-000	0.00	3,300.00	3,300.00	3,320.00	0.00	(20.00)
HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE						
10-1442-348-000-00-000-000	0.00	500.00	500.00	400.00	0.00	100.00
Alt Ed- prof and license fees						
10-2840-348-000-00-000-000	29,000.00	0.00	29,000.00	24,317.65	0.00	4,682.35
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES						
10-2600-411-000-00-000-000	0.00	0.00	0.00	0.00	0.00	0.00
DISPOSAL SERVICES						
10-2620-411-000-00-000-000	5,700.00	0.00	5,700.00	5,119.15	0.00	580.85
DISPOSAL SERVICES						
10-2630-412-000-00-000-000	10,000.00	4,000.00	14,000.00	14,025.00	0.00	(25.00)
CARE OF GROUNDS - SNOW REMOVAL						
10-2630-414-000-00-000-000	5,000.00	0.00	5,000.00	4,150.52	0.00	849.48
CARE OF GROUNDS - LANDSCAPE CARE						
10-2600-415-000-00-000-000	0.00	0.00	0.00	0.00	0.00	0.00
H.S.-LAUNDRY-DRY CLEANING						

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10-2620-415-000-00-000-000 H.S. LAUNDRY / DRY CLEANING	5,400.00	0.00	5,400.00	4,719.21	0.00	680.79
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	(5,000.00)	73,000.00	92,002.62	0.00	(19,002.62)
10-2620-422-000-00-801-000 ELECTRICITY - SKILL CENTER	20,000.00	(1,000.00)	19,000.00	20,024.61	0.00	(1,024.61)
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	11,625.44	0.00	(1,625.44)
10-1380-430-000-00-000-000 HIGH SCHOOL-REPAIR & MAINTENANCE	2,500.00	4,000.00	6,500.00	6,293.08	0.00	206.92
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	(10,000.00)	14,000.00	13,526.12	0.00	473.88
10-2620-430-000-00-801-000 REPAIRS AND MAINT - SKILL CENTER	4,000.00	24,000.00	28,000.00	32,219.95	0.00	(4,219.95)
10-4200-430-000-00-000-000 SITE IMPROVEMENTS-REPAIRS	15,000.00	28,500.00	43,500.00	40,353.20	0.00	3,146.80
10-4600-430-000-00-000-000 BUILDING IMPROVEMENTS- REPAIRS	10,000.00	35,600.00	45,600.00	31,928.63	0.00	13,671.37
10-2840-438-000-00-000-000 TECHNOLOGY SERVICES -SERVICE CONTRACTS	18,000.00	(10,000.00)	8,000.00	7,894.27	0.00	105.73
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	3,800.00	35,800.00	35,734.25	0.00	65.75

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10-2620-521-000-00-801-000 PROPERTY AND LIABILITY INS - SKILL CENTER	13,500.00	4,800.00	18,300.00	18,229.75	0.00	70.25
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	(2,000.00)	7,000.00	7,292.44	0.00	(292.44)
10-2840-538-000-00-000-000 TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	11,685.00	9,000.00	20,685.00	20,799.88	0.00	(114.88)
10-2310-540-000-00-000-000 ADVERTISING-LEGAL ADS	800.00	0.00	800.00	643.00	0.00	157.00
10-2830-540-000-00-000-000 HR/Quality- advertising	2,000.00	0.00	2,000.00	1,475.00	0.00	525.00
10-2832-540-000-00-000-000 HR / QUALITY - ADVERTISING RECRUITING	0.00	0.00	0.00	0.00	0.00	0.00
10-2122-550-000-00-000-000 GUIDANCE-PRINTING	10,000.00	0.00	10,000.00	9,037.26	0.00	962.74
10-1290-580-000-00-000-000 Transition Center- field trips/travel	1,500.00	(1,000.00)	500.00	61.62	0.00	438.38
10-1380-580-000-00-000-001 Trade & Industrial Education -Travel-fund raising	0.00	1,000.00	1,000.00	780.43	0.00	219.57
10-1442-580-000-00-000-000 ALT ED- TRAVEL	500.00	0.00	500.00	4.03	0.00	495.97
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	1,725.27	0.00	774.73
10-2122-580-000-00-000-006 PUPIL PERSONNEL- TRAVEL- SPEC ED-	400.00	0.00	400.00	31.80	0.00	368.20
10-2260-580-000-00-000-000 Staff support & Curriculum Dev- travel	500.00	0.00	500.00	417.66	0.00	82.34
10-2271-580-000-00-000-000 INST STAFF DEV-CERT STAFF - TRAVEL	2,000.00	5,500.00	7,500.00	7,510.42	0.00	(10.42)
10-2360-580-000-00-000-000 DIRECTOR SERVICES-TRAVEL	2,000.00	0.00	2,000.00	1,228.16	0.00	771.84

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10-2380-580-000-00-000-000 ADMIN-H.S. PRINCIPAL TRAVEL	250.00	0.00	250.00	166.18	0.00	83.82
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)	(3,436.15)	0.00	(4,403.85)
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	(3,000.00)	5,500.00	5,669.96	0.00	(169.96)
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	1,613.51	0.00	186.49
10-1290-610-000-00-000-001 Transition Center - Supplies	5,600.00	(2,000.00)	3,600.00	3,591.90	0.00	8.10
10-1320-610-000-00-000-000 SUPPLIES- LODGING MANAGEMENT	4,500.00	(3,000.00)	1,500.00	1,089.20	0.00	410.80
10-1330-610-000-00-000-000 GENERAL SUPPLIES-HEALTH OCCUPA	6,800.00	1,000.00	7,800.00	8,244.51	0.00	(444.51)
10-1341-610-000-00-000-000 EARLY CHILDCARE EDUCATION- SUPPLIES	7,300.00	1,500.00	8,800.00	9,418.03	0.00	(618.03)
10-1342-610-000-00-000-000 HS SUPPLIES-CULINARY ARTS	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
10-1370-610-000-00-000-261 TECHNICAL INST- SUPPLIES-COMP PROG	5,000.00	(3,500.00)	1,500.00	2,864.73	0.00	(1,364.73)
10-1370-610-000-00-000-262 TECH INST-SUPPLIES-DRAFTING/DESIGN	3,600.00	0.00	3,600.00	2,975.18	0.00	624.82
10-1370-610-000-00-000-263 TECH INST-SUPPLIES-ELECTRONICS	4,500.00	0.00	4,500.00	5,158.34	0.00	(658.34)
10-1370-610-000-00-000-264 TECHNICAL INST-SUPPLIES-NETWORKING	5,400.00	0.00	5,400.00	4,783.10	0.00	616.90
10-1380-610-000-00-000-265 TRADE & INDUST-SUPPLIES-ART & DESIGN	10,000.00	(1,000.00)	9,000.00	8,669.16	0.00	330.84

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ALL						
000 Local Funding Sources-Secondary						
10-1380-610-000-00-000-266 TRADE & INDUST-SUPPLIES-GRAPHIC ART	13,000.00	(2,000.00)	11,000.00	10,876.61	0.00	123.39
10-1380-610-000-00-000-270 TRADE & INDUST-SUPPLIES-AUTO BODY	12,000.00	(3,000.00)	9,000.00	8,135.85	0.00	864.15
10-1380-610-000-00-000-271 TRADE & INDUST - SUPPLIES-AUTO MECH	12,000.00	3,000.00	15,000.00	15,203.68	0.00	(203.68)
10-1380-610-000-00-000-272 TRADE & INDUST-SUPPLIES-CONST TRADE	12,000.00	(1,300.00)	10,700.00	9,884.67	0.00	815.33
10-1380-610-000-00-000-273 TRADE & INDUST-SUPPLIES-COSMETOLOGY	9,000.00	3,500.00	12,500.00	12,176.32	0.00	323.68
10-1380-610-000-00-000-275 TRADE & INDUST-SUPPLIES-ELECT ENGRG	10,100.00	9,000.00	19,100.00	18,591.37	0.00	508.63
10-1380-610-000-00-000-277 TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	9,000.00	0.00	9,000.00	9,199.56	0.00	(199.56)
10-1380-610-000-00-000-278 TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY	8,500.00	(5,000.00)	3,500.00	2,986.92	0.00	513.08
10-1380-610-000-00-000-279 TRADE & INDUST-SUPPLIES-METAL FAB	12,000.00	0.00	12,000.00	11,597.04	0.00	402.96
10-1380-610-000-00-000-290 TRADE & INDUST- SUPPLIES-GRADUATION	5,000.00	(3,000.00)	2,000.00	1,853.61	0.00	146.39
10-1380-610-000-00-000-291 TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT	(38,520.00)	0.00	(38,520.00)	(34,855.82)	0.00	(3,664.18)
10-1380-610-000-00-000-292 TRADE & INDUST-SUPPLY -REPAIR PARTS	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
10-1380-610-000-00-000-293 TRADE & INDUST-SUPPLIES - MISC LAB	1,500.00	(1,500.00)	0.00	(12.88)	0.00	12.88
10-1380-610-000-00-000-294 INSTRUCTIONAL SUPPORT-SUPPLIES	425.00	0.00	425.00	129.75	0.00	295.25
10-1390-610-000-00-000-000 SUPPLIES-OTHER VOC ED PROGRAMS	2,000.00	0.00	2,000.00	1,732.76	0.00	267.24
10-1390-610-000-00-000-001 Other Vocational Ed Programs -MATH SUPPLIES	2,500.00	0.00	2,500.00	2,739.94	0.00	(239.94)
10-1390-610-000-00-000-002 Other Vocational Ed Programs -LITERACY SUPPLIES	1,200.00	0.00	1,200.00	589.56	0.00	610.44
10-1442-610-000-00-000-000 ALT ED - SUPPLIES	35,000.00	(9,000.00)	26,000.00	25,723.82	0.00	276.18

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10-2122-610-000-00-000-001 PUPIL PERSONNEL-SUPPLIES-GUIDANCE	4,100.00	0.00	4,100.00	3,607.09	0.00	492.91
10-2122-610-000-00-000-002 PUPIL PERSONNEL-SUPPLIES-ADVERTISE	3,000.00	0.00	3,000.00	1,782.00	0.00	1,218.00
10-2122-610-000-00-000-003 PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS	3,700.00	3,000.00	6,700.00	6,639.59	0.00	60.41
10-2122-610-000-00-000-004 INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES	3,200.00	0.00	3,200.00	1,748.38	0.00	1,451.62
10-2122-610-000-00-000-005 Counseling Services -SUPPLIES- CO-OP COORD	3,000.00	0.00	3,000.00	4,169.30	0.00	(1,169.30)
10-2260-610-000-00-000-000 CURRICULUM DEVELOPMENT - SUPPLIES	4,000.00	1,500.00	5,500.00	5,852.82	0.00	(352.82)
10-2310-610-000-00-000-000 BOARD-SCHOOL COMMUNITY RELATIONS	325.00	0.00	325.00	180.36	0.00	144.64
10-2360-610-000-00-000-000 DIRECTOR SERVICES-SUPPLIES	3,700.00	0.00	3,700.00	3,730.84	0.00	(30.84)
10-2380-610-000-00-000-000 HIGH SCHOOL OFFICE SUPPLIES	5,000.00	2,500.00	7,500.00	9,202.08	0.00	(1,702.08)
10-2440-610-000-00-000-000 HEALTH SERVICES-SUPPLIES	1,500.00	500.00	2,000.00	1,664.49	0.00	335.51
10-2500-610-000-00-000-000 BUSINESS OFFICE-SUPPLIES	5,000.00	2,000.00	7,000.00	7,238.69	0.00	(238.69)
10-2511-610-000-00-000-000 BUSINESS OFFICE - SUPPLIES	0.00	500.00	500.00	402.45	0.00	97.55
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	45,008.92	0.00	(10,008.92)
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	2,000.00	2,500.00	2,372.81	0.00	127.19
10-2840-618-000-00-000-000 TECHNOLOGY SERVICES -SUPPLIES	8,000.00	22,500.00	30,500.00	30,785.12	0.00	(285.12)
10-2600-621-000-00-000-000 NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00

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ALL						
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10-2600-621-000-00-801-000	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINT- NATURAL GAS-SC						
10-2620-621-000-00-000-000	74,000.00	(30,000.00)	44,000.00	39,845.65	0.00	4,154.35
NATURAL GAS						
10-2620-621-000-00-801-000	17,000.00	(7,500.00)	9,500.00	7,965.66	0.00	1,534.34
NATURAL GAS - SKILL CENTER						
10-2600-626-000-00-000-000	0.00	0.00	0.00	0.00	0.00	0.00
GASOLINE/DIESEL						
10-2650-626-000-00-000-000	4,000.00	0.00	4,000.00	2,855.82	0.00	1,144.18
GASOLINE / DIESEL - VEHICLE OPERATIONS						
10-1442-635-000-00-000-000	6,000.00	0.00	6,000.00	6,880.50	0.00	(880.50)
Career and Alternative Education -MEALS/REFRESHMENTS						
10-2122-635-000-00-000-003	800.00	0.00	800.00	1,219.75	0.00	(419.75)
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-005	5,000.00	2,000.00	7,000.00	6,939.06	0.00	60.94
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS						
10-2310-635-000-00-000-000	1,575.00	0.00	1,575.00	1,478.88	0.00	96.12
Board Services -MEALS/REFRESHMENTS						
10-2360-635-000-00-000-000	0.00	0.00	0.00	0.00	0.00	0.00
DIRECTOR SERVICES- MEALS/REFRESHMENTS						
10-2380-635-000-00-000-000	0.00	0.00	0.00	0.00	0.00	0.00
Principal Svcs -meals/refreshments						
10-2830-635-000-00-000-000	1,000.00	0.00	1,000.00	965.49	0.00	34.51
HUMAN-QUALITY RESOURCES-MEALS/REFRESHMENTS						
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						
10-1380-640-000-00-000-290	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
TRADE & INDUST-TEXTBOOKS						
10-1370-648-000-00-000-000	500.00	0.00	500.00	0.00	0.00	500.00
Technical Education -SOFTWARE						
10-1380-648-000-00-000-290	16,075.00	0.00	16,075.00	14,570.95	0.00	1,504.05
TRADE & INDUST-SUPPLY-LAB SOFTWARE						
10-1380-750-000-00-000-000	0.00	20,400.00	20,400.00	29,639.42	0.00	(9,239.42)
Trade & Industrial Education -EQUIPMENT						
10-2600-750-000-00-000-000	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINT- EQUIPMENT						

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ALL						
000 Local Funding Sources-Secondary						
10-2640-750-000-00-000-000 MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-4600-750-000-00-000-000 Existing Building Improvement Services -equipment	0.00	10,000.00	10,000.00	12,803.00	0.00	(2,803.00)
10-2271-810-000-00-000-000 INST STAFF DEV-CERT STAFF DUES	6,300.00	(6,000.00)	300.00	22.50	0.00	277.50
10-2310-810-000-00-000-000 BOARD DUE AND FEES	5,500.00	(2,000.00)	3,500.00	3,263.72	0.00	236.28
10-2834-810-000-00-000-000 NON-INSTRUCTIONAL STAFF-DUES	3,300.00	0.00	3,300.00	2,969.04	0.00	330.96
10-3390-810-000-00-000-000 Other Community Services - Coop Clearance Reimb	0.00	500.00	500.00	355.00	0.00	145.00
10-5220-931-000-00-000-000 CAPITAL RESERVE FUND TRANSFERS	434,285.00	85,000.00	519,285.00	519,285.00	0.00	0.00
10-5900-990-000-00-000-000 BUDGETARY RESERVE	110,000.00	68,950.00	178,950.00	0.00	0.00	178,950.00
000 Funding Source (E) TOTALS	6,442,124.00	(130,000.00)	6,312,124.00	6,070,861.83	0.00	241,262.17
100 Adult Training-Local Sources						
10-1610-110-100-40-000-000 RCTC MANAGER SALARIES	10,500.00	7,000.00	17,500.00	17,575.00	0.00	(75.00)
10-1610-120-100-40-000-000 RCTC-INST SALARY-ALL	87,550.00	5,500.00	93,050.00	91,993.75	0.00	1,056.25
10-1610-140-100-40-000-000 RCTC MANAGER SECRETARY SALARY	30,504.00	0.00	30,504.00	31,022.26	0.00	(518.26)
10-1610-213-100-40-000-000 RCTC-INSTRUCTION-LIFE INSURANCE	62.00	0.00	62.00	52.80	0.00	9.20
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	10,687.18	0.00	(852.18)
10-1610-230-100-40-000-000 RCTC- INST RETIREMENT	17,055.00	0.00	17,055.00	17,014.25	0.00	40.75
10-1610-260-100-40-000-000 RCTC - INST WORKERS COMP	1,028.00	0.00	1,028.00	832.00	0.00	196.00

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ALL						
100 Adult Training-Local Sources						
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	200,000.00	50,000.00	250,000.00	270,956.91	0.00	(20,956.91)
10-1610-530-100-40-000-000 RCTC - POSTAGE	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
10-1610-540-100-40-000-000 RCTC - ADVERTISING	25,000.00	0.00	25,000.00	19,151.95	0.00	5,848.05
10-2380-540-100-40-000-000 RCTC-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
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	20,847.79	0.00	(5,427.79)
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	17,815.80	0.00	9,184.20
10-5900-990-100-40-000-000 RCTC - BUDGETARY RESERVE	20,000.00	47,500.00	67,500.00	0.00	0.00	67,500.00
100 Funding Source (E) TOTALS	452,123.00	110,000.00	562,123.00	499,949.69	0.00	62,173.31
240						
10-1380-750-240-00-000-000 Trade & Industrial Education -CTE EQUIPMENT GRANT	38,000.00	0.00	38,000.00	41,650.01	(33,843.36)	30,193.35
240 Funding Source (E) TOTALS	38,000.00	0.00	38,000.00	41,650.01	(33,843.36)	30,193.35
663 Federal-Carl Perkins						
10-1380-141-663-00-000-000 TRADE & IND-SALARY-AIDES-PERKINS	99,500.00	0.00	99,500.00	93,008.53	0.00	6,491.47
10-1380-213-663-00-000-000 TRADE & INDUST-LIFE INS - PERKINS	386.00	0.00	386.00	388.80	0.00	(2.80)
10-1380-214-663-00-000-000 TRADE & INDUST - LTD - PERKINS	328.00	0.00	328.00	321.12	0.00	6.88

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663 Federal-Carl Perkins						
10-1380-220-663-00-000-000	7,720.00	0.00	7,720.00	7,596.04	0.00	123.96
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-663-00-000-000	19,768.00	0.00	19,768.00	24,735.97	0.00	(4,967.97)
TRADE & INDUST- RETIREMENT-PERKINS						
10-1380-260-663-00-000-000	959.00	0.00	959.00	959.50	0.00	(0.50)
TRADE & INDUST-WORKER COMP-PERKINS						
10-1380-271-663-00-000-000	48,635.00	0.00	48,635.00	42,588.00	0.00	6,047.00
TRADE & INDUST-MEDICAL - PERKINS						
10-1380-272-663-00-000-000	3,204.00	0.00	3,204.00	3,060.00	0.00	144.00
TRADE & INDUST-DENTAL-VISION-PERKIN						
10-2122-329-663-00-000-000	16,610.00	0.00	16,610.00	17,887.86	0.00	(1,277.86)
PROFESSIONAL SERVICES-PERKINS						
10-1380-580-663-00-000-000	4,500.00	0.00	4,500.00	4,679.17	0.00	(179.17)
INSTRUCTIONAL - TRAVEL-PERKINS						
10-1330-610-663-00-000-000	0.00	0.00	0.00	0.00	0.00	0.00
HEA -SUPPLIES- PERKINS GRANT						
10-1341-610-663-00-000-000	1,100.00	0.00	1,100.00	1,303.35	0.00	(203.35)
ECE-Supplies- Perkins grant funding -						
10-1342-610-663-00-000-000	2,611.00	0.00	2,611.00	2,108.15	0.00	502.85
CULINARY ARTS- SUPPLIES- PERKINS GRANT						
10-1370-610-663-00-000-000	15,002.00	0.00	15,002.00	9,692.56	0.00	5,309.44
Technical Education -SUPPLIES- PERKINS						
10-1380-610-663-00-000-000	77,000.00	0.00	77,000.00	90,597.24	0.00	(13,597.24)
INSTRUCTIONAL SUPPLIES- PERKINS						
10-1380-648-663-00-000-000	11,300.00	0.00	11,300.00	10,022.35	0.00	1,277.65
Trade & Industrial Education -SOFTWARE-PERKINS						
10-1380-750-663-00-000-000	12,545.00	0.00	12,545.00	12,219.36	0.00	325.64
Trade & Industrial Education -equipment-Perkins						
663 Funding Source (E) TOTALS	321,168.00	0.00	321,168.00	321,168.00	0.00	0.00
FINAL TOTALS FOR REPORT	7,253,415.00	(20,000.00)	7,233,415.00	6,933,629.53	(33,843.36)	333,628.83