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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	165,937.00	0.00	165,937.00	24,534.94	0.00	141,402.06
10-2310-110-000-00-000-000 BOARD SECRETARY - SALARY	2,217.00	0.00	2,217.00	339.44	0.00	1,877.56
10-2360-110-000-00-000-000 SALARY-DIRECTOR	124,562.00	0.00	124,562.00	19,070.36	0.00	105,491.64
10-2380-110-000-00-000-000 SALARY-PRINCIPAL	104,655.00	0.00	104,655.00	15,793.04	0.00	88,861.96
10-2511-110-000-00-000-000 SALARY - BUSINESS MANAGER	71,685.00	0.00	71,685.00	10,975.00	0.00	60,710.00
10-2611-110-000-00-000-000 SALARY - MAINTENANCE SUPERVISOR	61,603.00	0.00	61,603.00	9,431.28	0.00	52,171.72
10-2830-110-000-00-000-000 HUMAN RESOURCES/QUALITY COORDINATOR	0.00	0.00	0.00	11,993.60	0.00	(11,993.60)
10-2831-110-000-00-000-000 HUMAN RESOURCES / QUALITY COORDINATOR	78,339.00	0.00	78,339.00	0.00	0.00	78,339.00
10-2840-110-000-00-000-000 TECHNOLOGY SERVICES -ADMIN SALARY	67,007.00	0.00	67,007.00	10,258.84	0.00	56,748.16
10-1290-120-000-00-000-000 Transition Center-Special Needs-Instruction	69,115.00	0.00	69,115.00	10,248.46	0.00	58,866.54
10-1320-120-000-00-000-000 SALARY-LODGING MANAGEMENT	50,000.00	0.00	50,000.00	5,059.80	0.00	44,940.20
10-1330-120-000-00-000-000 SALARY-HEALTH ASSISTANT	69,115.00	0.00	69,115.00	10,248.48	0.00	58,866.52
10-1341-120-000-00-000-000 EARLY CHILDHOOD EDUCATION - SALARY	53,549.00	0.00	53,549.00	7,853.68	0.00	45,695.32
10-1342-120-000-00-000-000 SALARY-COMMERCIAL FOOD	111,454.00	0.00	111,454.00	0.00	0.00	111,454.00
10-1370-120-000-00-000-000 SALARY-TECHNICAL INSTRUCTORS	212,462.00	0.00	212,462.00	23,777.52	0.00	188,684.48
10-1380-120-000-00-000-000 SALARY-T & I	641,157.00	0.00	641,157.00	86,561.84	0.00	554,595.16
10-1390-120-000-00-000-000 SALARY-OTHER VOC ED PROGRAMS	142,876.00	0.00	142,876.00	10,712.16	0.00	132,163.84
10-2122-120-000-00-000-000 PUPIL PERSONEL-COUNSELLOR SALARY	195,642.00	0.00	195,642.00	6,930.60	0.00	188,711.40

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ALL						
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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
10-1380-121-000-00-000-000 SALARY-T & I SUBSTITUTES	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
10-2411-130-000-00-000-000 SALARY - STUDENT HEALTH SVCS COORD	2,563.00	0.00	2,563.00	0.00	0.00	2,563.00
10-2419-130-000-00-000-000 SALARY - SUPPLEMENTAL NURSE	27,608.00	0.00	27,608.00	0.00	0.00	27,608.00
10-1442-140-000-00-000-000 Career and Alternative Education -Secretary wages	25,336.00	0.00	25,336.00	962.08	0.00	24,373.92
10-2122-140-000-00-000-000 SALARY-CO-OP SECRETARY	28,230.00	0.00	28,230.00	5,457.90	0.00	22,772.10
10-2380-140-000-00-000-000 SALARY-HIGH SCHOOL SECRETARY	39,947.00	0.00	39,947.00	5,418.84	0.00	34,528.16
10-2511-140-000-00-000-000 SALARY - AP & PR SPECIALISTS	30,641.00	0.00	30,641.00	3,860.66	0.00	26,780.34
10-2840-140-000-00-000-000 TECHNOLOGY SERVICES -Classified-assistant- SALARY	41,751.00	0.00	41,751.00	8,062.87	0.00	33,688.13
10-1290-141-000-00-000-000 Transition Center-Special Needs- Instruction- Aide wages	46,187.00	0.00	46,187.00	0.00	0.00	46,187.00
10-2619-180-000-00-000-000 SALARY - MAINTENANCE/CUSTODIAL	202,840.00	0.00	202,840.00	31,193.95	0.00	171,646.05
10-1290-213-000-00-000-000 Transition Center-Special Needs-Life Insurance	269.00	0.00	269.00	0.00	0.00	269.00
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	1,345.60	0.00	(236.60)

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ALL						
000 Local Funding Sources-Secondary						
10-1390-213-000-00-000-000	202.00	0.00	202.00	0.00	0.00	202.00
LIFE INS - OTHER VOC ED PROGRAMS						
10-1442-213-000-00-000-000	101.00	0.00	101.00	0.00	0.00	101.00
Career and Alternative Education -life insurance						
10-2122-213-000-00-000-000	358.00	0.00	358.00	0.00	0.00	358.00
LIFE INSURANCE-GUIDANCE & CO-OP						
10-2260-213-000-00-000-000	558.00	0.00	558.00	0.00	0.00	558.00
Curriculum Development-life ins						
10-2360-213-000-00-000-000	419.00	0.00	419.00	0.00	0.00	419.00
LIFE INSURANCE - DIRECTOR/SEC						
10-2380-213-000-00-000-000	464.00	0.00	464.00	0.00	0.00	464.00
LIFE INSURANCE-PRINC/SEC						
10-2511-213-000-00-000-000	349.00	0.00	349.00	0.00	0.00	349.00
LIFE INSURANCE - BUSINESS OFFICE						
10-2611-213-000-00-000-000	207.00	0.00	207.00	0.00	0.00	207.00
LIFE INS - MAINT/CUSTODIAL						
10-2619-213-000-00-000-000	370.00	0.00	370.00	0.00	0.00	370.00
LIFE INSURANCE - CUST/MAINT STAFF						
10-2831-213-000-00-000-000	263.00	0.00	263.00	0.00	0.00	263.00
HR/QUALITY - LIFE INSURANCE						
10-2840-213-000-00-000-000	326.00	0.00	326.00	0.00	0.00	326.00
TECHNOLOGY SERVICES -LIFE INSURANCE						
10-1290-214-000-00-000-000	345.00	0.00	345.00	0.00	0.00	345.00
Transition Center-Special Needs-LTD Insurance						
10-1320-214-000-00-000-000	230.00	0.00	230.00	0.00	0.00	230.00
LTD-LODGING MANAGEMENT						
10-1330-214-000-00-000-000	230.00	0.00	230.00	0.00	0.00	230.00
LTD INSURANCE-HEALTH ASSISTANT						
10-1341-214-000-00-000-000	230.00	0.00	230.00	0.00	0.00	230.00
EARLY CHILDHOOD EDUCATION- LTD INSURANCE						
10-1342-214-000-00-000-000	461.00	0.00	461.00	0.00	0.00	461.00
LTD INSURANCE-COMM FOOD						
10-1370-214-000-00-000-000	922.00	0.00	922.00	0.00	0.00	922.00
LTD INSURANCE-TECHNICAL						
10-1380-214-000-00-000-000	2,534.00	0.00	2,534.00	1,774.16	0.00	759.84
L. T. D. INSURANCE-TEACHERS						

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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	162.00	0.00	162.00	0.00	0.00	162.00
10-2122-214-000-00-000-000 L T D INSURANCE-GUIDANCE & CO-OP	691.00	0.00	691.00	0.00	0.00	691.00
10-2260-214-000-00-000-000 Curriculum Developement-LTD ins	1,062.00	0.00	1,062.00	0.00	0.00	1,062.00
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	887.00	0.00	887.00	0.00	0.00	887.00
10-2511-214-000-00-000-000 LTD INSURANCE - BUSINESS OFFICE	655.00	0.00	655.00	0.00	0.00	655.00
10-2611-214-000-00-000-000 LTD INSURANCE - MAINT SUPERVISOR	394.00	0.00	394.00	0.00	0.00	394.00
10-2619-214-000-00-000-000 LTD INSURANCE - MAINT/CUST STAFF	585.00	0.00	585.00	0.00	0.00	585.00
10-2831-214-000-00-000-000 HR/QUALITY - LTD INSURANCE	501.00	0.00	501.00	0.00	0.00	501.00
10-2840-214-000-00-000-000 TECHNOLOGY SERVICES -LTD INSURANCE	655.00	0.00	655.00	0.00	0.00	655.00
10-1290-220-000-00-000-000 Transition Center-Special needs-Instruction Social Security	8,821.00	0.00	8,821.00	784.12	0.00	8,036.88
10-1320-220-000-00-000-000 SOC SEC- LODGING MANAGEMENT	3,825.00	0.00	3,825.00	387.20	0.00	3,437.80
10-1330-220-000-00-000-000 FICA-HEALTH ASSISTANT	5,287.00	0.00	5,287.00	784.32	0.00	4,502.68
10-1341-220-000-00-000-000 EARLY CHILDHOOD EDUCATION-FICA/MED	4,096.00	0.00	4,096.00	601.76	0.00	3,494.24
10-1342-220-000-00-000-000 FICA-COMM FOOD	8,526.00	0.00	8,526.00	0.00	0.00	8,526.00
10-1370-220-000-00-000-000 FICA-TECHNICAL	16,253.00	0.00	16,253.00	1,821.04	0.00	14,431.96

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ALL						
000 Local Funding Sources-Secondary						
10-1380-220-000-00-000-000 F I C A-TEACHERS	49,622.00	0.00	49,622.00	6,629.01	0.00	42,992.99
10-1390-220-000-00-000-000 SOC SEC-OTHER VOC ED PROGRAMS	10,930.00	0.00	10,930.00	819.68	0.00	10,110.32
10-1442-220-000-00-000-000 Career and Alternative Education -Soc Security	1,938.00	0.00	1,938.00	73.60	0.00	1,864.40
10-2122-220-000-00-000-000 F I C A-GUIDANCE & CO-OP	17,126.00	0.00	17,126.00	947.86	0.00	16,178.14
10-2260-220-000-00-000-000 Curriculum Development-Soc Sec	12,694.00	0.00	12,694.00	1,870.52	0.00	10,823.48
10-2310-220-000-00-000-000 BOARD SECRETARY - SOCIAL SECURITY	170.00	0.00	170.00	25.80	0.00	144.20
10-2360-220-000-00-000-000 F I C A - DIRECTOR/SEC	9,529.00	0.00	9,529.00	1,467.92	0.00	8,061.08
10-2380-220-000-00-000-000 F I C A - PRINC/SEC	11,062.00	0.00	11,062.00	1,623.73	0.00	9,438.27
10-2411-220-000-00-000-000 SUPERVISOR OF HEALTH SVCS - FICA	196.00	0.00	196.00	0.00	0.00	196.00
10-2419-220-000-00-000-000 PUPIL HEALTH - FICA - STAFF	2,112.00	0.00	2,112.00	0.00	0.00	2,112.00
10-2511-220-000-00-000-000 FICA - BUSINESS OFFICE	7,828.00	0.00	7,828.00	1,126.17	0.00	6,701.83
10-2611-220-000-00-000-000 FICA - MAINT SUPERVISOR	4,713.00	0.00	4,713.00	721.88	0.00	3,991.12
10-2619-220-000-00-000-000 FICA - MAINT/CUSTODIAL STAFF	15,517.00	0.00	15,517.00	2,386.34	0.00	13,130.66
10-2830-220-000-00-000-000 HR/QUALITY-SOC SEC	0.00	0.00	0.00	909.80	0.00	(909.80)
10-2831-220-000-00-000-000 HR / QUALITY - FICA	5,993.00	0.00	5,993.00	0.00	0.00	5,993.00
10-2840-220-000-00-000-000 TECHNOLOGY SERVICES -SOCIAL SECURITY	8,320.00	0.00	8,320.00	1,399.03	0.00	6,920.97
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	34,625.00	0.00	34,625.00	3,077.60	0.00	31,547.40

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ALL						
000 Local Funding Sources-Secondary						
10-1320-230-000-00-000-000 RETIREMENT-LODGING MANAGEMENT	15,015.00	0.00	15,015.00	1,519.44	0.00	13,495.56
10-1330-230-000-00-000-000 RETIREMENT-HEALTH ASSISTANT	20,755.00	0.00	20,755.00	3,077.60	0.00	17,677.40
10-1341-230-000-00-000-000 EARLY CHILDHOOD EDUCATION-RETIREMENT	16,081.00	0.00	16,081.00	2,358.48	0.00	13,722.52
10-1342-230-000-00-000-000 RETIREMENT-COMM FOOD	33,470.00	0.00	33,470.00	0.00	0.00	33,470.00
10-1370-230-000-00-000-000 RETIREMENT-TECHNICAL	63,802.00	0.00	63,802.00	7,140.40	0.00	56,661.60
10-1380-230-000-00-000-000 RETIREMENT-TEACHERS	192,539.00	0.00	192,539.00	25,994.48	0.00	166,544.52
10-1390-230-000-00-000-000 RETIREMENT-OTHER VOC ED PROGRAMS	42,906.00	0.00	42,906.00	3,216.88	0.00	39,689.12
10-1442-230-000-00-000-000 Career and Alternative Education -PSERS	7,608.00	0.00	7,608.00	288.91	0.00	7,319.09
10-2122-230-000-00-000-000 RETIREMENT-GUIDANCE & CO-OP	67,229.00	0.00	67,229.00	3,720.27	0.00	63,508.73
10-2260-230-000-00-000-000 Curriculum Development-retirement	49,831.00	0.00	49,831.00	7,367.84	0.00	42,463.16
10-2310-230-000-00-000-000 BOARD SECRETARY- RETIREMENT	666.00	0.00	666.00	101.92	0.00	564.08
10-2360-230-000-00-000-000 RETIREMENT - DIRECTOR/SEC	37,406.00	0.00	37,406.00	5,726.84	0.00	31,679.16
10-2380-230-000-00-000-000 RETIREMENT - PRINC/SEC	42,974.00	0.00	42,974.00	6,369.92	0.00	36,604.08
10-2411-230-000-00-000-000 SUPERVISOR OF HEALTH SVC - RETIREMENT	770.00	0.00	770.00	0.00	0.00	770.00
10-2419-230-000-00-000-000 PUPIL HEALTH - RETIREMENT - STAFF	8,290.00	0.00	8,290.00	0.00	0.00	8,290.00
10-2511-230-000-00-000-000 RETIREMENT - BUSINESS OFFICE	30,729.00	0.00	30,729.00	4,455.16	0.00	26,273.84
10-2611-230-000-00-000-000 RETIREMENT - MAINT SUPERVISOR	18,499.00	0.00	18,499.00	2,832.20	0.00	15,666.80
10-2619-230-000-00-000-000 RETIREMENT - MAINT/CUSTODIAL STAFF	58,991.00	0.00	58,991.00	8,350.13	0.00	50,640.87

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ALL						
000 Local Funding Sources-Secondary						
10-2830-230-000-00-000-000 HR/QUALITY - RETIREMENT	0.00	0.00	0.00	3,601.68	0.00	(3,601.68)
10-2831-230-000-00-000-000 HR / QUALITY - RETIREMENT	23,525.00	0.00	23,525.00	0.00	0.00	23,525.00
10-2840-230-000-00-000-000 TECHNOLOGY SERVICES - RETIREMENT	30,738.00	0.00	30,738.00	4,752.45	0.00	25,985.55
10-3210-230-000-00-000-000 STUDENT ACTIVITIES-RETIREMENT	751.00	0.00	751.00	0.00	0.00	751.00
10-2271-240-000-00-000-000 INST STAFF DEV- CERT TUITION	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	5,000.00	0.00	5,000.00	143.94	0.00	4,856.06
10-1290-260-000-00-000-000 Transition Center-Special Needs-Worker Compensation	1,095.00	0.00	1,095.00	0.00	0.00	1,095.00
10-1320-260-000-00-000-000 WORKER COMP-LODGING MANAGEMENT	475.00	0.00	475.00	0.00	0.00	475.00
10-1330-260-000-00-000-000 WORKERS COMPENSATION-HEALTH ASST	657.00	0.00	657.00	0.00	0.00	657.00
10-1341-260-000-00-000-000 EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION	509.00	0.00	509.00	0.00	0.00	509.00
10-1342-260-000-00-000-000 WORKERS COMP-COMM FOOD	1,059.00	0.00	1,059.00	0.00	0.00	1,059.00
10-1370-260-000-00-000-000 WORKERS COMP-TECHNICAL	2,018.00	0.00	2,018.00	0.00	0.00	2,018.00
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	6,162.00	0.00	6,162.00	24,512.44	0.00	(18,350.44)
10-1390-260-000-00-000-000 WORKERS COMP-OTHER VOC ED PROGRAMS	1,357.00	0.00	1,357.00	0.00	0.00	1,357.00
10-1442-260-000-00-000-000 Career and Alternative Education -Worker Comp	241.00	0.00	241.00	0.00	0.00	241.00
10-2122-260-000-00-000-000 WORKERS COMP-GUIDANCE & CO-OP	2,127.00	0.00	2,127.00	0.00	0.00	2,127.00
10-2260-260-000-00-000-000 Curriculum Development-WC	1,576.00	0.00	1,576.00	0.00	0.00	1,576.00
10-2310-260-000-00-000-000 BOARD SECRETARY-WORKER COMPENSATION	21.00	0.00	21.00	0.00	0.00	21.00

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10-2360-260-000-00-000-000 WORKERS COMPENSATION-DIRECT/SEC	1,183.00	0.00	1,183.00	0.00	0.00	1,183.00
10-2380-260-000-00-000-000 WORKERS COMPENSATION-PRINC/SEC	1,374.00	0.00	1,374.00	0.00	0.00	1,374.00
10-2411-260-000-00-000-000 SUPERVISOR OF HEALTH SVCS - WORKERS COMP	24.00	0.00	24.00	0.00	0.00	24.00
10-2419-260-000-00-000-000 PUPIL HEALTH - WORKERS COMP - STAFF	262.00	0.00	262.00	0.00	0.00	262.00
10-2511-260-000-00-000-000 WORKERS COMP - BUSINESS OFFICE	972.00	0.00	972.00	0.00	0.00	972.00
10-2611-260-000-00-000-000 WORKERS COMP - MAINT SUPERVISOR	585.00	0.00	585.00	0.00	0.00	585.00
10-2619-260-000-00-000-000 WORKERS COMP - MAINT/CUST STAFF	1,927.00	0.00	1,927.00	0.00	0.00	1,927.00
10-2831-260-000-00-000-000 HR / QUALITY - WORKERS COMP	744.00	0.00	744.00	0.00	0.00	744.00
10-2840-260-000-00-000-000 TECHNOLOGY SERVICES -WORKER COMPENSATION	1,033.00	0.00	1,033.00	0.00	0.00	1,033.00
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 Cneter-Special Needs-Medical Plan	31,200.00	0.00	31,200.00	0.00	0.00	31,200.00
10-1320-271-000-00-000-000 TOURISM/HOSPITALITY-MEDICAL	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00
10-1330-271-000-00-000-000 HEALTH ASSISTANT-MEDICAL	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00
10-1341-271-000-00-000-000 EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00
10-1342-271-000-00-000-000 CULINARY ARTS- MEDICAL	31,200.00	0.00	31,200.00	0.00	0.00	31,200.00
10-1370-271-000-00-000-000 TECHNICAL INST- MEDICAL	62,400.00	0.00	62,400.00	0.00	0.00	62,400.00
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	249,600.00	0.00	249,600.00	118,642.96	0.00	130,957.04
10-1390-271-000-00-000-000 OTHER VOC ED -MEDICAL	31,200.00	0.00	31,200.00	0.00	0.00	31,200.00

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ALL						
000 Local Funding Sources-Secondary						
10-1442-271-000-00-000-000 Career and Alternative Education -medical plan	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00
10-2122-271-000-00-000-000 PUPIL PERSONNEL-MEDICAL	46,800.00	0.00	46,800.00	0.00	0.00	46,800.00
10-2260-271-000-00-000-000 Curriculum Development-Medical Plan	31,200.00	0.00	31,200.00	0.00	0.00	31,200.00
10-2360-271-000-00-000-000 DIRECTOR SVCS- MEDICAL	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00
10-2380-271-000-00-000-000 PRINCIPAL PSVCS- MEDICAL	20,800.00	0.00	20,800.00	0.00	0.00	20,800.00
10-2511-271-000-00-000-000 BUSINESS SVCS - MEDICAL	31,200.00	0.00	31,200.00	0.00	0.00	31,200.00
10-2611-271-000-00-000-000 MEDICAL - MAINT SUPERVISOR	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00
10-2619-271-000-00-000-000 MEDICAL - MAINT/CUSTODIAL STAFF	74,880.00	0.00	74,880.00	0.00	0.00	74,880.00
10-2831-271-000-00-000-000 HR / QUALITY - MEDICAL	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00
10-2840-271-000-00-000-000 TECHNOLOGY SERVICES -MEDICAL	31,200.00	0.00	31,200.00	0.00	0.00	31,200.00
10-1290-272-000-00-000-000 Transition Center-Special Needs-Supplemental Benefits	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
10-1320-272-000-00-000-000 TOURISM/HOSPITALITY- DENTAL-VISION	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
10-1330-272-000-00-000-000 HEALTH ASSISTANT-DENTAL-VISION	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
10-1341-272-000-00-000-000 EARLY CHILDCARE EDUCATION- DENTAL/VISION	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
10-1342-272-000-00-000-000 CULINARY ARTS- DENTAL-VISION	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
10-1370-272-000-00-000-000 TECHNICAL INST- DENTAL-VISION	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	12,100.00	0.00	12,100.00	5,490.25	0.00	6,609.75
10-1390-272-000-00-000-000 OTHER VOC ED - DENTAL-VISION	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00

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ALL						
000 Local Funding Sources-Secondary						
10-1442-272-000-00-000-000	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
Career and Alternative Education -Medical Plan						
10-2122-272-000-00-000-000	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
PUPIL PERSONNEL-DENTAL-VISION						
10-2260-272-000-00-000-000	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
Curriculum Development-Dent/Vis						
10-2360-272-000-00-000-000	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
DIRECTOR SVCS- DENTAL -VISION						
10-2380-272-000-00-000-000	1,467.00	0.00	1,467.00	0.00	0.00	1,467.00
PRINCIPAL SVCS- DENTAL-VISION						
10-2511-272-000-00-000-000	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
BUSINESS SVCS - DENTAL VISION						
10-2611-272-000-00-000-000	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
DENTAL VISION - MAINT SUPERVISOR						
10-2619-272-000-00-000-000	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
DENTAL VISION - MAINT/CUSTODIAL STAFF						
10-2831-272-000-00-000-000	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
HR / QUALITY - DENTAL VISION						
10-2840-272-000-00-000-000	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
TECHNOLOGY SERVICES -DENTAL/VISION						
10-1290-290-000-00-000-000	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
Other Services - 403B Payment						
10-1342-290-000-00-000-000	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
CULINARY ARTS- 403(B) EMPLOYER PAYMENTS						
10-1370-290-000-00-000-000	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
TECHNICAL INST- 403(b) payment						
10-1380-290-000-00-000-000	0.00	0.00	0.00	9,460.00	0.00	(9,460.00)
TRADE & INDUST-other benefits (403b)						
10-2360-290-000-00-000-000	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
DIRECTOR SERVICES - 403(B) PAYMENTS						
10-1442-329-000-00-000-000	409,500.00	0.00	409,500.00	0.00	0.00	409,500.00
ALT ED - PROF EDUCATIONAL SVCS						
10-1380-330-000-00-000-000	19,500.00	0.00	19,500.00	294.00	19,706.00	(500.00)
TRADE & INDUST-contracted substitutes						
10-2122-330-000-00-000-000	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
Counseling Services -Advertising Services						

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ALL						
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10-2260-330-000-00-000-000 Curriculum Dev-accreditation svcs	4,500.00	0.00	4,500.00	544.30	0.00	3,955.70
10-2271-330-000-00-000-000 INST STAFF DEV- CERTIFIED PROF FEES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10-2310-330-000-00-000-000 PROFESSIONAL SERVICES - Other Services	7,200.00	0.00	7,200.00	8,315.00	6,200.00	(7,315.00)
10-2350-330-000-00-000-000 PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	28,500.00	0.00	28,500.00	2,755.00	0.00	25,745.00
10-2360-330-000-00-000-000 PROFESSIONAL SERVICES-SUPERINTEND	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
10-2511-330-000-00-000-000 BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES	9,400.00	0.00	9,400.00	1,461.55	0.00	7,938.45
10-2839-330-000-00-000-000 HR / QUALITY - ISO AUDIT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
10-4400-330-000-00-000-000 PROFESSIONAL SERVICES-ARCHITECT	5,000.00	0.00	5,000.00	0.00	10,200.00	(5,200.00)
10-2620-340-000-00-000-000 MAINTENANCE - CONTRACTED SERVICES	9,500.00	0.00	9,500.00	2,842.00	0.00	6,658.00
10-2620-340-000-00-801-000 MAINT - PROFESSIONAL FEES - SKILL CENTER	0.00	0.00	0.00	617.52	0.00	(617.52)
10-2830-340-000-00-000-000 HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE	3,500.00	0.00	3,500.00	3,320.00	0.00	180.00
10-2840-348-000-00-000-000 TECHNOLOGY SERVICES -PROFESSIONAL SERVICES	32,000.00	0.00	32,000.00	22,308.88	0.00	9,691.12
10-2620-411-000-00-000-000 DISPOSAL SERVICES	5,700.00	0.00	5,700.00	1,591.92	0.00	4,108.08
10-2630-412-000-00-000-000 CARE OF GROUNDS - SNOW REMOVAL	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
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
10-2620-415-000-00-000-000 H.S. LAUNDRY / DRY CLEANING	5,400.00	0.00	5,400.00	91.46	0.00	5,308.54
10-2620-422-000-00-000-000 ELECTRICITY	87,000.00	0.00	87,000.00	15,038.02	0.00	71,961.98
10-2620-422-000-00-801-000 ELECTRICITY - SKILL CENTER	20,000.00	0.00	20,000.00	4,235.28	0.00	15,764.72

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ALL						
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10-2620-424-000-00-000-000 WATER / SEWER	10,000.00	0.00	10,000.00	462.53	0.00	9,537.47
10-1380-430-000-00-000-000 HIGH SCHOOL-REPAIR & MAINTENANCE	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
10-2620-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	0.00	0.00	0.00	1,426.24	0.00	(1,426.24)
10-2620-430-000-00-801-000 REPAIRS AND MAINT - SKILL CENTER	0.00	0.00	0.00	18,239.02	0.00	(18,239.02)
10-2640-430-000-00-000-000 Operations & Maint - R&M HS	24,000.00	0.00	24,000.00	1,600.00	0.00	22,400.00
10-2640-430-000-00-801-000 Oper & Maint - Skill Center	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
10-4200-430-000-00-000-000 SITE IMPROVEMENTS-REPAIRS	15,000.00	0.00	15,000.00	16,479.00	0.00	(1,479.00)
10-4600-430-000-00-000-000 BUILDING IMPROVEMENTS- REPAIRS	10,000.00	0.00	10,000.00	24,912.98	0.00	(14,912.98)
10-2840-438-000-00-000-000 TECHNOLOGY SERVICES -SERVICE CONTRACTS	25,000.00	0.00	25,000.00	115.00	0.00	24,885.00
10-2640-442-000-00-000-000 H.S. RENTAL OF EQUIPMENT	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
10-2620-521-000-00-000-000 PROPERTY AND LIABILITY INSURANCE	36,000.00	0.00	36,000.00	35,047.00	0.00	953.00
10-2620-521-000-00-801-000 PROPERTY AND LIABILITY INS - SKILL CENTER	19,000.00	0.00	19,000.00	18,074.00	0.00	926.00
10-2310-525-000-00-000-000 E & O AND BONDING INSURANCES	11,050.00	0.00	11,050.00	9,450.00	0.00	1,600.00
10-2310-530-000-00-000-000 COMMUNICATION-POSTAGE	9,000.00	0.00	9,000.00	421.71	0.00	8,578.29
10-2840-538-000-00-000-000 TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	14,325.00	0.00	14,325.00	4,249.85	0.00	10,075.15
10-2310-540-000-00-000-000 ADVERTISING-LEGAL ADS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10-2832-540-000-00-000-000 HR / QUALITY - ADVERTISING RECRUITING	3,000.00	0.00	3,000.00	2,715.00	0.00	285.00
10-2122-550-000-00-000-000 GUIDANCE-PRINTING	10,000.00	0.00	10,000.00	1,480.00	0.00	8,520.00

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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	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
10-2122-580-000-00-000-006 PUPIL PERSONNEL- TRAVEL- SPEC ED-	500.00	0.00	500.00	0.00	0.00	500.00
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	3,750.00	0.00	3,750.00	235.00	0.00	3,515.00
10-2360-580-000-00-000-000 DIRECTOR SERVICES-TRAVEL	2,000.00	0.00	2,000.00	46.00	0.00	1,954.00
10-2380-580-000-00-000-000 ADMIN-H.S. PRINCIPAL TRAVEL	250.00	0.00	250.00	0.00	0.00	250.00
10-2511-580-000-00-000-000 BUSINESS OFFICE - TRAVEL	150.00	0.00	150.00	0.00	0.00	150.00
10-2659-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMB	(8,050.00)	0.00	(8,050.00)	0.00	0.00	(8,050.00)
10-2831-580-000-00-000-000 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	6,250.00	0.00	6,250.00	802.41	0.00	5,447.59
10-2310-581-000-00-000-000 BOARD-LOCAL MILEAGE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10-1290-610-000-00-000-001 Transition Center - Supplies	2,000.00	0.00	2,000.00	22.18	0.00	1,977.82
10-1290-610-000-00-000-002 Transition Center - Supplies for Resale	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10-1320-610-000-00-000-000 SUPPLIES- LODGING MANAGEMENT	4,500.00	0.00	4,500.00	2,031.36	0.00	2,468.64

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10-1330-610-000-00-000-000 GENERAL SUPPLIES-HEALTH OCCUPA	7,800.00	0.00	7,800.00	2,003.50	0.00	5,796.50
10-1341-610-000-00-000-000 EARLY CHILDCARE EDUCATION- SUPPLIES	7,000.00	0.00	7,000.00	468.75	0.00	6,531.25
10-1342-610-000-00-000-000 HS SUPPLIES-CULINARY ARTS	40,000.00	0.00	40,000.00	257.70	0.00	39,742.30
10-1370-610-000-00-000-261 TECHNICAL INST- SUPPLIES-COMP PROG	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
10-1370-610-000-00-000-262 TECH INST-SUPPLIES-DRAFTING/DESIGN	3,600.00	0.00	3,600.00	1,528.23	0.00	2,071.77
10-1370-610-000-00-000-263 TECH INST-SUPPLIES-ELECTRONICS	4,500.00	0.00	4,500.00	1,807.30	0.00	2,692.70
10-1370-610-000-00-000-264 TECHNICAL INST-SUPPLIES-NETWORKING	5,000.00	0.00	5,000.00	117.98	0.00	4,882.02
10-1380-610-000-00-000-265 TRADE & INDUST-SUPPLIES-ART & DESIGN	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
10-1380-610-000-00-000-266 TRADE & INDUST-SUPPLIES-GRAPHIC ART	11,000.00	0.00	11,000.00	62.50	0.00	10,937.50
10-1380-610-000-00-000-270 TRADE & INDUST-SUPPLIES-AUTO BODY	12,000.00	0.00	12,000.00	90.00	0.00	11,910.00
10-1380-610-000-00-000-271 TRADE & INDUST - SUPPLIES-AUTO MECH	12,000.00	0.00	12,000.00	1,357.18	0.00	10,642.82
10-1380-610-000-00-000-272 TRADE & INDUST-SUPPLIES-CONST TRADE	10,000.00	0.00	10,000.00	60.00	0.00	9,940.00
10-1380-610-000-00-000-273 TRADE & INDUST-SUPPLIES-COSMETOLOGY	9,000.00	0.00	9,000.00	3,969.34	6,500.00	(1,469.34)
10-1380-610-000-00-000-275 TRADE & INDUST-SUPPLIES-ELECT ENGRG	12,300.00	0.00	12,300.00	60.00	0.00	12,240.00
10-1380-610-000-00-000-277 TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	9,000.00	0.00	9,000.00	20.00	0.00	8,980.00
10-1380-610-000-00-000-278 TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY	6,500.00	0.00	6,500.00	125.00	0.00	6,375.00
10-1380-610-000-00-000-279 TRADE & INDUST-SUPPLIES-METAL FAB	12,000.00	0.00	12,000.00	134.42	0.00	11,865.58
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

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ALL						
000 Local Funding Sources-Secondary						
10-1380-610-000-00-000-291 TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT	(38,520.00)	0.00	(38,520.00)	0.00	0.00	(38,520.00)
10-1380-610-000-00-000-292 TRADE & INDUST-SUPPLY -REPAIR PARTS	1,000.00	0.00	1,000.00	0.00	1,083.00	(83.00)
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	256.16	0.00	168.84
10-1390-610-000-00-000-000 SUPPLIES-OTHER VOC ED PROGRAMS	2,600.00	0.00	2,600.00	204.70	0.00	2,395.30
10-1390-610-000-00-000-001 Other Vocational Ed Programs -MATH SUPPLIES	2,500.00	0.00	2,500.00	50.00	0.00	2,450.00
10-1390-610-000-00-000-002 Other Vocational Ed Programs -LITERACY SUPPLIES	1,200.00	0.00	1,200.00	150.14	0.00	1,049.86
10-1442-610-000-00-000-000 ALT ED - SUPPLIES	21,000.00	0.00	21,000.00	1,111.11	0.00	19,888.89
10-2122-610-000-00-000-001 PUPIL PERSONNEL-SUPPLIES-GUIDANCE	3,100.00	0.00	3,100.00	324.19	0.00	2,775.81
10-2122-610-000-00-000-002 PUPIL PERSONNEL-SUPPLIES-ADVERTISE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
10-2122-610-000-00-000-003 PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS	3,700.00	0.00	3,700.00	1,531.34	0.00	2,168.66
10-2122-610-000-00-000-004 INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
10-2122-610-000-00-000-005 Counseling Services -SUPPLIES- CO-OP COORD	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
10-2260-610-000-00-000-000 CURRICULUM DEVELOPMENT - SUPPLIES	3,900.00	0.00	3,900.00	426.27	0.00	3,473.73
10-2310-610-000-00-000-000 BOARD-SCHOOL COMMUNITY RELATIONS	200.00	0.00	200.00	0.00	0.00	200.00
10-2360-610-000-00-000-000 DIRECTOR SERVICES-SUPPLIES	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
10-2380-610-000-00-000-000 HIGH SCHOOL OFFICE SUPPLIES	5,000.00	0.00	5,000.00	3,629.78	0.00	1,370.22
10-2440-610-000-00-000-000 HEALTH SERVICES-SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

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ALL						
000 Local Funding Sources-Secondary						
10-2500-610-000-00-000-000 BUSINESS OFFICE-SUPPLIES	0.00	0.00	0.00	240.09	0.00	(240.09)
10-2511-610-000-00-000-000 BUSINESS OFFICE - SUPPLIES	5,000.00	0.00	5,000.00	56.85	0.00	4,943.15
10-2620-610-000-00-000-000 MAINT - GENERAL SUPPLIES - H.S.	35,000.00	0.00	35,000.00	7,866.14	0.00	27,133.86
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
10-2831-610-000-00-000-000 HR / QUALITY - SUPPLIES	1,000.00	0.00	1,000.00	35.00	0.00	965.00
10-2840-618-000-00-000-000 TECHNOLOGY SERVICES -SUPPLIES	14,000.00	0.00	14,000.00	11,369.79	0.00	2,630.21
10-2620-621-000-00-000-000 NATURAL GAS	70,000.00	0.00	70,000.00	761.30	0.00	69,238.70
10-2620-621-000-00-801-000 NATURAL GAS - SKILL CENTER	16,000.00	0.00	16,000.00	179.71	0.00	15,820.29
10-2650-626-000-00-000-000 GASOLINE / DIESEL - VEHICLE OPERATIONS	2,950.00	0.00	2,950.00	50.70	0.00	2,899.30
10-1442-635-000-00-000-000 Career and Alternative Education -MEALS/REFRESHMENTS	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
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	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
10-2310-635-000-00-000-000 Board Services -MEALS/REFRESHMENTS	1,575.00	0.00	1,575.00	0.00	0.00	1,575.00
10-2831-635-000-00-000-000 HR / QUALITY - MEALS / REFRESHMENTS	750.00	0.00	750.00	118.69	0.00	631.31
10-1370-640-000-00-000-000 Technical INSTRUCTION -TEXTBOOKS	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
10-1380-640-000-00-000-290 TRADE & INDUST-TEXTBOOKS	9,300.00	0.00	9,300.00	6,937.73	0.00	2,362.27
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	8,475.00	0.00	8,475.00	0.00	0.00	8,475.00

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ALL						
000 Local Funding Sources-Secondary						
10-1380-750-000-00-000-000	0.00	0.00	0.00	24,552.89	0.00	(24,552.89)
Trade & Industrial Education -EQUIPMENT						
10-4600-750-000-00-000-000	0.00	0.00	0.00	7,403.00	0.00	(7,403.00)
Existing Building Improvement Services -equipment						
10-2840-758-000-00-000-000	0.00	0.00	0.00	0.00	15,478.00	(15,478.00)
TECHNOLOGY SERVICES -EQUIPMENT						
10-2271-810-000-00-000-000	6,250.00	0.00	6,250.00	0.00	0.00	6,250.00
INST STAFF DEV-CERT STAFF DUES						
10-2310-810-000-00-000-000	5,700.00	0.00	5,700.00	6,325.00	0.00	(625.00)
BOARD DUE AND FEES						
10-2834-810-000-00-000-000	2,800.00	0.00	2,800.00	1,552.00	0.00	1,248.00
NON-INSTRUCTIONAL STAFF-DUES						
10-5230-931-000-00-000-000	32,900.00	0.00	32,900.00	0.00	0.00	32,900.00
CAPITAL PROJECT FUND TRANSFERS						
10-5251-939-000-00-000-000	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)
FOOD SERVICE 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	6,014,592.00	0.00	6,014,592.00	891,865.36	59,167.00	5,063,559.64
100 Adult Training-Local Sources						
10-1610-110-100-40-000-000	15,000.00	0.00	15,000.00	1,243.75	0.00	13,756.25
RCTC MANAGER SALARIES						
10-1610-120-100-40-000-000	95,000.00	0.00	95,000.00	275.00	0.00	94,725.00
RCTC-INST SALARY-ALL						
10-1610-140-100-40-000-000	37,287.00	0.00	37,287.00	4,738.25	0.00	32,548.75
RCTC MANAGER SECRETARY SALARY						
10-1610-213-100-40-000-000	56.00	0.00	56.00	0.00	0.00	56.00
RCTC-INSTRUCTION-LIFE INSURANCE						
10-1610-220-100-40-000-000	11,268.00	0.00	11,268.00	478.66	0.00	10,789.34
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	23,210.00	0.00	23,210.00	1,848.93	0.00	21,361.07
RCTC- INST RETIREMENT						
10-1610-260-100-40-000-000	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
RCTC - INST WORKERS COMP						

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ALL						
100 Adult Training-Local Sources						
10-1610-271-100-40-000-000 RCTC-INSTRUCTION-MEDICAL	11,017.00	0.00	11,017.00	0.00	0.00	11,017.00
10-1610-272-100-40-000-000 RCTC-INSTRUCTION-DENTAL-VISION	729.00	0.00	729.00	0.00	0.00	729.00
10-1610-330-100-40-000-000 RCTC INSTRUCTION-CONTRACTED SVCS	219,500.00	0.00	219,500.00	51,541.20	0.00	167,958.80
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	6,471.84	4,656.50	13,871.66
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	22,500.00	0.00	22,500.00	772.20	0.00	21,727.80
10-1610-640-100-40-000-000 RCTC-TEXTBOOKS-PARTTIME CLASSES	27,000.00	0.00	27,000.00	500.00	0.00	26,500.00
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	511,167.00	0.00	511,167.00	67,869.83	4,656.50	438,640.67
240						
10-1380-750-240-00-000-000 Trade & Industrial Education -CTE EQUIPMENT GRANT	38,000.00	0.00	38,000.00	0.00	33,843.36	4,156.64
240 Funding Source (E) TOTALS	38,000.00	0.00	38,000.00	0.00	33,843.36	4,156.64
663 Federal-Carl Perkins						
10-1380-141-663-00-000-000 TRADE & IND-SALARY-AIDES-PERKINS	86,261.00	0.00	86,261.00	0.00	0.00	86,261.00
10-1380-213-663-00-000-000 TRADE & INDUST-LIFE INS - PERKINS	437.00	0.00	437.00	0.00	0.00	437.00
10-1380-214-663-00-000-000 TRADE & INDUST - LTD - PERKINS	340.00	0.00	340.00	0.00	0.00	340.00
10-1380-220-663-00-000-000 TRADE & INDUST-SOC SEC - PERKINS	7,948.00	0.00	7,948.00	0.00	0.00	7,948.00
10-1380-230-663-00-000-000 TRADE & INDUST- RETIREMENT-PERKINS	27,080.00	0.00	27,080.00	0.00	0.00	27,080.00

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ALL						
663 Federal-Carl Perkins						
10-1380-260-663-00-000-000	987.00	0.00	987.00	0.00	0.00	987.00
TRADE & INDUST-WORKER COMP-PERKINS						
10-1380-271-663-00-000-000	46,800.00	0.00	46,800.00	0.00	0.00	46,800.00
TRADE & INDUST-MEDICAL - PERKINS						
10-1380-272-663-00-000-000	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
TRADE & INDUST-DENTAL-VISION-PERKIN						
10-1380-290-663-00-000-000	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
PERKINS GRANT - 403(b) payments						
10-2122-329-663-00-000-000	23,500.00	0.00	23,500.00	3,240.00	0.00	20,260.00
PROFESSIONAL SERVICES-PERKINS						
10-1380-580-663-00-000-000	6,600.00	0.00	6,600.00	0.00	0.00	6,600.00
INSTRUCTIONAL - TRAVEL-PERKINS						
10-1341-610-663-00-000-000	0.00	0.00	0.00	0.00	1,673.34	(1,673.34)
ECE-Supplies- Perkins grant funding -						
10-1342-610-663-00-000-000	6,600.00	0.00	6,600.00	6,736.84	0.00	(136.84)
CULINARY ARTS- SUPPLIES- PERKINS GRANT						
10-1380-610-663-00-000-000	56,200.00	0.00	56,200.00	44.99	12,676.67	43,478.34
INSTRUCTIONAL SUPPLIES- PERKINS						
10-1380-750-663-00-000-000	15,000.00	0.00	15,000.00	2,095.92	0.00	12,904.08
Trade & Industrial Education -equipment-Perkins						
663 Funding Source (E) TOTALS	294,553.00	0.00	294,553.00	12,117.75	14,350.01	268,085.24
FINAL TOTALS FOR REPORT	6,858,312.00	0.00	6,858,312.00	971,852.94	112,016.87	5,774,442.19