

losco RESA						
Vocational Education						
Account	Description	Actual 08-09	Actual 09-10	Budget 10-11	Amended 10-11	Budget 11-12
Voc Ed Revenue						
		266@2780	222@2780	245@2780	145@2780	223@2780
601004006	Voc Ed Tuition Reimb	-741,300	-616,350	-681,100	-401,965	-619,940
601004006	Voc Ed Tuition Reimb-Cos School					
100	Billback to Locals	-741,300	-616,350	-681,100	-401,965	-619,940
601004005	Counselors Workshop 99					
601004008	Workshop Training Fees					
601004009	CTE Auto Repair	-806	-22	-100		
601004010	CTE Industrial Tech	-124	-15	-100		
190	Other Local Revenue	-930	-37	-200	0	0
601920000	Private Contributions	-5,760	-6,637			
601930000	Sale of Fixed Assets	-60	-100	-100	-1,000	-1,000
601990000	Miscellaneous Revenue	-3,619	-6,067	-4,000	-1,000	-1,000
199	Miscellaneous	-9,440	-12,804	-4,100	-2,000	-2,000
	Loan Proceeds					
	Loan Proceeds	0	0	0	0	0
601004016	Career Prep Imp 99-00 co					
601004017	Economic Development-Timco					
601004018	MJC-RH (MDCD)	-25,000	-25,000	-25,000	-25,000	-25,000
300	Revenue from State Sources	-25,000	-25,000	-25,000	-25,000	-25,000
603110110	State Aid Fica Reimb					
603120500	Voc Ed - Section 61a1	-113,132	-102,131	-79,633	-94,400	-75,000
603120501	Voc Ed - Section 61a2	-9,000	0	0		
311	State aid	-122,132	-102,131	-79,633	-94,400	-75,000
601004010	Jtpa Revenue					
601004011	Jtpa 98 grant Spring 99					
601004014	Tech Prep-Coor	-16,908	-16,241	-15,867	-15,867	0
601004015	Summer JTPA					
601004019	STW 98-99 \$15645					
601004020	Adult Ed Grant					
604140436	Perkins Grant Revenue	-80,052	-86,533	-90,746	-90,746	-77,442
604140525	School To Work Grant					
414	Federal Rec'vd thru State	-96,960	-102,774	-106,613	-106,613	-77,442
601004007	Vocational Educ Adm Trnsf		-20,000		-493,160	
532	Operating Transfers					
6	Vocational Education Fund	-995,762	-879,096	-896,646	#####	-799,382

Account	Description	Actual 08-09	Actual 09-10	Budget 10-11	Amended 10-11	Budget 11-12
Voc Ed Exp Report						
Account	Description					
611277076	Insurance-workers comp	1,631	1,206	1,266	2,743	2,843
611277077	Dues & Fees-Tec Ct Adm	619		620	100	100
611277159	Tuition-Comp Tech Supp.					
612307230	Building Loan Interest	47,803	40,307	28,903	34,752	13,630
615117210	Principle on Loan	117,600	108,900	108,900	435,600	59,895
612307210	Tax Ant. Loan Interest					
612307310	Bond Issue Cost					
		167,653	150,413	139,689	473,195	76,468
611270042	Counselors Wrkshp 99					
611274061	Purch Serv concession					
611277046	Salary-tech Center Admin	53,007	16,308	17,668	15,000	15,000
611277047	Life-tech Center Admin	200				
611277048	Health-tech Center Admin	7,215	7,693	8,415	3,240	3,564
611277049	Dental-tech Center Admin	512	85		235	248
611277050	Vision-tech Center Admin	233		250	45	45
611277051	Ltd-tech Center Admin	256			22	23
611277052	Retire-tech Center Admin	7,164	2,749	3,429	3,099	3,600
611277053	Soc Sec-tech Center Admin	4,069	496	1,352	1,148	1,148
611277054	Wkmn Comp-tech Center Adm					
611277055	Mesc-tech Center Admin			153	0	0
611277056	Travel-tech Center Admin	655	237	325	200	275
611277057	Supplies-tech Center Adm	3,597	3,685	4,000	4,000	4,000
611277058	Wkshp/conf-tech Cntr Adm		236	250	250	250
611277059	Equipment-tech Center Adm					
611277060	Transfers To Local	34,942	21,752	25,339	20,000	20,000
611277061	Mailing-tech Cntr Admin	1,848	1,853	2,300	1,900	1,900
611277062	Advertising-tech Cnt Admn	4,866	1,325	4,000	2,000	2,000
611277063	Bldg Rent-tech Cntr Admin					
611277064	Off Supply-tech Cntr Admn			200	200	200
611277065	Telephone-tech Ctr Admin	3,910	3,066	350	2,300	2,400
611277066	Water-tech Center Admin	152	444	390	725	725
611277067	Heat-tech Center Admin	12,446	11,156	13,800	12,500	12,500
611277068	Elec-tech Center Admin	15,789	15,363	16,500	15,500	15,500
611277069	Bldg M&r-voc Tech Center	41,958	41,181	42,000	41,000	41,000
611277070	Capital Outlay			12,000	12,000	12,000
611277071	Contracted Serv-tech Ctr	8,727	10,171	10,445	10,500	10,500
611277072	Insurance-tech Cnt Admin	5,119	7,823	7,825	7,825	7,825
611277074	Equip Rent-tech Ctr Admin	2,244	2,869	2,825	3,900	3,900
127	Voc ed administration	208,904	148,492	173,816	157,589	158,603

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611277146	Salary-Comp. Tech Supp.	11,901	11,899	11,900	11,900	11,900
611277147	Life-Comp. Tech Supp.					
611277148	Health-Comp. Tech Supp.					
611277149	Dental-Comp. Tech Supp.	17	100	200	90	100
611277150	Vision-Comp. Tech Supp.			250	85	400
611277151	Ltd-Comp. Tech Supp.					
611277159	Tuition-Comp Tech Supp.					
611277152	Retirement-Comp. Tech S.	1,974	2,003	2,310	2,136	2,856
611277153	Soc. Sec-Comp. Tech S.	911	910	911	911	911
611277155	MESC-Comp. Tech Supp.		310	51		
611277161	Technical Support			250		
611277156	Trav/exp-Comp Tech Supp		97	100	100	100
611277158	Wkshp/conf-Comp Tech S			200	200	200
611277157	Supplies-Comp Tech Supp	7,523	6,176	6,000	6,000	6,000
611277160	Dues/fees-Comp Tech Supp					
611277161	Technical Support					
284	Computer Tech Support	22,326	21,496	22,172	21,422	22,467
611271356	Salary Tech Prep					
611271357	Supplies Tech Prep	15,096	16,251	13,867	13,867	0
611271358	Contracted Serv Tech Prep	2,910	1,000	2,000	2,000	
162	Tech Prep	18,006	17,251	15,867	15,867	0
611272357	Cosmetology-Supplies					
611272371	Cosmetology-Purch Serv	9,300	9,490	9,500	22,130	22,130
204	Cosmetology	9,300	9,490	9,500	22,130	22,130
611270046	Salary-training					
611277073	Training Supplies					
300	Training	0		0	0	0
611270043	Retirement-substitutes		21	25		
611270044	Soc Sec-substitutes		147	15		
611270045	Salary-substitutes		297	500		
611270055	Mesc-Substitutes	409	469	45		
611270060	Contract Serv - Subs	11,137	6,488	9,500	5,000	5,000
384	Substitutes	11,546	7,423	10,085	5,000	5,000
386		0		0	0	0
611271246	Salary - Perkins	24,265	24,503	26,843	26,843	22,039
611271260	Salary - Perkins Adm Coord		2,488	2,192	2,192	2,192
611271270	Salary - Perkins Prog Dev	14,333	14,490	14,548	14,548	12,048
611271247	Life - Perkins	94	91	100	100	100
611271271	Life - Perkins Prog Dev	94	91	100	100	100
611271248	Health - Perkins	14,497	15,036	17,844	17,844	15,844
611271262	Health - Perkins Ad Coord	6,976	8,439	7,628	7,628	7,628
611271272	Health - Perkins Prog Dev					
611271249	Dental - Perkins	1,023	1,055	1,075	1,075	1,075
611271273	Dental - Perkins Prog Dev	300	294	315	315	315
611271250	Vision - Perkins			250	250	250
611271251	Ltd - Perkins	150	145	168	168	168
611271275	Ltd - Perkins Prog Dev	91	89	95	95	95
611271252	Retire - Perkins	4,018	4,140	4,173	4,173	4,173
611271266	Retire - Perkins Adm Coord	2,374	2,421	371	371	371
611271276	Retire - Perkins Prog Dev		27	2,464	2,464	2,464
611271253	Soc Sec - Perkins	1,856	1,874	1,885	1,885	1,885
611271267	Soc Sec - Perkins Adm Coord	1,096	1,096	168	168	168
611271277	Soc Sec - Perkins Prg Dev		12	1,113	1,113	1,113
611271254	Wkmn Comp - Perkins					
611271255	Mesc - Perkins					

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611271256	Purch Services - Perkins	11,782	6,560	4,804	4,804	2,804
611271257	Supplies - Perkins	8,874	8,529	4,610	4,610	2610
611271258	Equipment - Perkins					
611271259	Tuition Reimbursement					
436	Perkins	91,824	91,382	90,746	90,746	77,442
611271346	Salary-comp tech/MultiMed	31,479	32,855	32,855	32,555	32,555
611271347	Life-comp tech/Multi Med	94	94	98	95	99
611271348	Health-comp tech/MultiMed	224	237	291	0	0
611271349	Dental-comp tech/MultiMe	1,023	1,124	1,074	1,116	1,171
611271350	Vision-comp tech/MultiMe		46	277	278	278
611271351	Ltd-comp tech/MultMed	181	190	200	192	201
611271352	Retire-comp tech/multMed	4,915	5,196	6,377	6,726	7,381
611271353	Soc sec-comp tech/MultMe	2,408	2,513	2,514	2,491	2,491
611271354	Wkmn comp-comp tch/Mult					
611271355	Mesc-comp tech/MultiMed	198	149	153	0	0
611271360	Travel-comp tech/multMed		55	100	90	100
611271361	Supplies-comp tech/MultiM	3,351	1,078	3,500	3,500	2,500
611271362	Wrkshp-comp tech/MultiM					
611271363	Tuition reimb-comp tech/M					
611271364	Dues & fees-comp tech/M		80	80	50	50
611271365	Contr serv-comp tech/Mult					
437	Computer tech/MultiMedia	43,873	43,615	47,519	47,093	46,826
611271446	Salary-trans tech	55,491	61,552	61,552	29,933	29,933
611271447	Life-trans tech	94	94	98	55	99
611271448	Health-trans tech	224	224	236	4,720	7,483
611271449	Dental-trans tech	941	948	987	168	344
611271450	Vision-trans tech			250	278	278
611271451	Ltd-trans tech	374	377	396	54	201
611271452	Retire-trans tech	8,884	10,094	11,941	6,184	7,184
611271453	Soc sec-trans tech	4,600	4,709	4,709	2,290	2,290
611271454	Wkmn comp-trans tech					
611271455	Mesc-trans tech	396		153	153	0
611271456	Travel-trans tech			100	750	200
611271457	Tuition reimb-trans tech		143		2,400	1,200
611271458	Supplies-trans tech	4,782	6,109	5,000	5,000	5,000
611271459	Wkshop-trans tech			100	100	100
611271460	Dues & fees-trans tech				320	320
611271461	Contr serv-trans tech					
438	Transportation tech	75,786	84,250	85,522	52,405	54,632
611275046	Salary - Voc Ed Secretary	10,558	11,693	11,625	19,735	27,235
611275047	Life - Voc Ed Secretary	31	13	33	60	63
611275048	Health-voc Ed Secretary	5,804	6,478	6,409	4,951	7,646
611275049	Dental-voc Ed Secretary	338	367	355	469	495
611275050	Vision-voc Ed Secretary	447	77	93	93	93
611275051	Ltd-voc Ed Secretary	62	27	69	107	112
611275052	Retire-voc Ed Secretary	1,751	1,967	2,256	4,077	4,736
611275053	Soc Sec-voc Ed Secretary	808	894	890	1,510	1,510
611275054	Wkmn Comp-voc Ed Secretry					
611275055	Mesc-voc Ed Secretary	396	248	153	0	
611275056	Travel-voc Ed Secretary		320	275	200	200
611275058	Wkshp/conf-voc Ed Secrtry		178	200	0	
498	Voc ed secretary	20,195	22,262	22,358	31,202	42,090

Account	Description	Actual 08-09	Actual 09-10	Budget 10-11	Amended 10-11	Budget 11-12
611273046	Salary - Health Occ	36,444	36,761	36,761	37,816	37,816
611273047	Life - Health Occ	94	94	98	94	98
611273048	Health - Health Occ	6,771	7,319	7,224	6,628	7,295
611273049	Dental - Health Occ	300	330	315	328	344
611273050	Vision - Health Occ	249	17	102	0	
611273051	Ltd - Health Occ	225	226	237	229	240
611273052	Retire - Health Occ	6,042	6,229	7,224	6,336	9,076
611273053	Soc Sec - Health Occ	2,788	2,812	2,813	2,894	2,894
611273054	Wkmn Comp - Health Occ					
611273055	Mesc - Health Occ	508	475	153	0	
611273056	Travel - Health Occ	217	23	250	250	250
611273057	Tuition Reimb-health Occ	1,101		1,200	1,200	1,200
611273058	Supplies - Health Occ	4,504	5,906	6,500	3,500	5,000
611273059	Wkshp Conf - Health Occ					
611273060	Dues & Fees-health Occ		440		1,505	1,505
611273061	Contracted Serv-health Oc					
532	Health occ	59,243	60,633	62,877	60,780	65,718
611271746	Salary-Food & Hospitality Serv	21,160	21,609	21,609	21,609	21,609
611271747	Life-Food & Hospitality Serv	76	94	98	94	98
611271748	Health-Food & Hospitality Serv		6,874	7,415	6,803	7,484
611271749	Dental-Food & Hospitality Serv	170	330	315	328	343
611271750	Vision-Food & Hospitality Serv	0	46	278	278	278
611271751	Ltd-Food & Hospitality Serv	74	129	135	135	142
611271752	Retire-Food & Hospitality Serv	3,731	3,145	4,192	4,123	5,186
611271753	Soc Sec-Food & Hospitality Serv	1,619	1,653	1,654	1,653	1,653
611271754	Work Comp-Food & Hospitality Serv					
611271755	MESC-Food & Hospitality Serv	419	153	153		
611271756	Travel-Food & Hospitality Serv	84	199	250	1,500	1,950
611271757	Supply-Food & Hospitality Serv	6,758	5,474	8,000	16,000	8,600
611271758	Work Shops-Food & Hospitality Serv	50	333	350	1,000	1,000
611271762	Rent - Food & Hosp	8,270	6,680	0	1,000	1,000
539	Food & Hospitality Serv	42,412	46,718	44,449	54,523	49,343
611278046	Salary-Power Mech	35,400	30,755	30,755	30,755	30,755
611278047	Life-Power Mech	94	97	98	94	98
611278048	Health-Power Mech	14,410	15,928	15,890	15,815	17,400
611278049	Dental-Power Mech	1,023	1,083	1,074	1,116	1,171
611278050	Vision-Power Mech		58	278	278	278
611278051	Ltd-Power Mech	186	176	200	190	200
611278052	Retire-Power Mech	5,870	5,196	5,970	5,965	7,381
611278053	Soc sec-Power Mech	2,353	2,353	2,353	2,353	2,353
611278054	Wkmn comp-Power Mech					
611278055	Mesc-Power Mech			153		
611278056	Travel-Power Mech			150	100	100
611278057	Supplies-Power Mech	3,168	5,715	4,000	4,800	4,800
611278058	Wkshp-Power Mech	324		350	100	100
611278059	Tuition-Power Mech	497	342	1,000	1,000	1,000
611278060	Dues & fees-Power Mech					
611278061	Contr serv-Power Mech		40		40	50
550	Power Mechanics	63,324	61,743	62,271	62,606	65,686

Account	Description	Actual 08-09	Actual 09-10	Budget 10-11	Amended 10-11	Budget 11-12
611279046	Salary-manufacturing/AP	18,245	407			
611279047	Life-manufacturing/AP	94				
611279048	Health-manufacturing	523	87			
611279049	Dental-manufacturing	300	50			
611279050	Vision-manufacturing	0				
611279051	Ltd-manufacturing	105	18			
611279052	Retire-manufacturing					
611279053	Soc Sec-manufacturing	1,396	31			
611279054	Wkmn comp mfg					
611279055	Mesc-manufacturing	193	5			
611279056	Travel-manufacturing	67				
611279057	Supplies-manufacturing/AP	15,785	4,159	16,000	14,000	6,253
611279058	Wkshp/conf-manufacturing	470				
611279059	Tuition reimb mfg					
611279060	Dues & fees-mfg					
611279061	Contracted serv mfg					
555	Manufacturing	37,177	4,757	16,000	14,000	6,253
611276046	Salary-law Enforcement	35,751	49,233	49,230	47,433	47,433
611276047	Life-law Enforcement	94	198	197	188	198
611276048	Health-law Enforcement	17,329	19,834	19,726	27,087	31,466
611276049	Dental-law Enforcement	911	1,817	1,390	1,770	1,874
611276050	Vision-law Enforcement		92	552	552	580
611276051	Ltd-law Enforcement	188	308	308	295	310
611276052	Retire-law Enforcement	5,927	7,943	9,550	10,657	11,384
611276053	Soc Sec-law Enforcement	2,742	3,766	3,766	3,629	3,629
611276054	Wkmn Comp-law Enforcement					
611276055	Mesc-law Enforcement	198	281	306	0	
611276056	Travel-law Enforcement	33	67		75	100
611276057	Supplies-law Enforcement	6,403	4,567	6,500	7,500	7,500
611276058	Wkshp/conf-law Enforcemnt					
611276059	Tuition Reimb-law Enf	1,101		1200	1,200	1200
611276060	Dues & fees-law enf	40	146	150	520	550
611276061	Contracted Serv-law Enf	875	790	900	415	500
911	Law Enforcement	71,592	89,043	93,775	101,321	106,724
980						
6	Vocational Education Fund	943,359	858,967	896,646	1,209,879	799,382
	Revenue	-995,762	-879,096	-896,646	#####	-799,382
	Net Loss	-52,403	-20,129	0	86,741	0
	Fund Balance-Beginning of Year	-14,209	-66,611	-86,741	-86,741	0
	Fund Balance-End of Year	-66,612	-86,741	-86,741	0	0