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GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1290-120-000-00-000-000	66,615.00	38,431.82	5,124.24	0.00	28,183.18	58
Transition Center-Special Needs-Instruction						
10-1290-121-000-00-000-000	0.00	149.99	0.00	0.00	(149.99)	-999
Transition Center-Special Needs-Substitute Wages						
10-1290-141-000-00-000-000	43,757.00	28,283.25	3,814.51	0.00	15,473.75	65
Transition Center-pecial Needs- Instruction- Aide wages						
10-1290-213-000-00-000-000	202.00	242.40	121.20	0.00	(40.40)	120
Transition Center-Special Needs-Life Insurance						
10-1290-214-000-00-000-000	230.00	326.04	163.02	0.00	(96.04)	142
Transition Center-Special Needs-LTD Insurance						
10-1290-220-000-00-000-000	8,443.00	5,115.78	683.88	0.00	3,327.22	61
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	23,620.00	14,895.29	1,912.89	0.00	8,724.71	63
Transition Center-Special Needs-Retirement						
10-1290-260-000-00-000-000	883.00	883.00	441.50	0.00	0.00	100
Transition Center-Special Needs-Worker Compensation						
10-1290-271-000-00-000-000	31,176.00	28,392.00	14,196.00	0.00	2,784.00	91
Transition Cnter-Special Needs-Medical Plan						
10-1290-272-000-00-000-000	2,136.00	2,040.00	1,020.00	0.00	96.00	96
Transition Center-Special Needs-Supplemental Benefits						
10-1290-580-000-00-000-000	625.00	256.61	24.74	0.00	368.39	41
Transition Center- field trips/travel						
10-1290-610-000-00-000-001	1,000.00	1,552.51	113.58	0.00	(552.51)	155
Transition Center - Supplies						
10-1290-610-000-00-000-002	4,600.00	490.66	0.00	0.00	4,109.34	11
Transition Center - Supplies for Resale						
10-1320-120-000-00-000-000	65,746.00	38,736.79	5,863.83	0.00	27,009.21	59
SALARY-LODGING MANAGEMENT						
10-1320-213-000-00-000-000	101.00	100.80	50.40	0.00	0.20	100
LIFE INS-LODGING MANAGEMENT						
10-1320-214-000-00-000-000	230.00	223.20	111.60	0.00	6.80	97
LTD-LODGING MANAGEMENT						
10-1320-220-000-00-000-000	5,030.00	2,967.60	448.82	0.00	2,062.40	59
SOC SEC- LODGING MANAGEMENT						
10-1320-230-000-00-000-000	14,069.00	8,741.81	1,254.86	0.00	5,327.19	62
RETIREMENT-LODGING MANAGEMENT						

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ALL						
10-1320-260-000-00-000-000	526.00	526.00	263.00	0.00	0.00	100
WORKER COMP-LODGING MANAGEMENT						
10-1320-271-000-00-000-000	15,588.00	14,196.00	7,098.00	0.00	1,392.00	91
TOURISM/HOSPITALITY-MEDICAL						
10-1320-272-000-00-000-000	1,068.00	1,020.00	510.00	0.00	48.00	96
TOURISM/HOSPITALITY- DENTAL-VISION						
10-1320-580-000-00-000-000	0.00	225.12	0.00	0.00	(225.12)	-999
HOTEL/TOURISM/MANAGEMENT- TRAVEL						
10-1320-610-000-00-000-000	4,480.00	5,181.97	773.59	0.00	(701.97)	116
SUPPLIES- LODGING MANAGEMENT						
10-1320-640-000-00-000-000	3,107.00	3,106.94	0.00	0.00	0.06	100
Hospitality- TEXTBOOKS						
10-1330-120-000-00-000-000	66,615.00	39,331.82	5,124.24	0.00	27,283.18	59
SALARY-HEALTH ASSISTANT						
10-1330-213-000-00-000-000	101.00	100.80	50.40	0.00	0.20	100
LIFE INSURANCE-HEALTH ASSISTANT						
10-1330-214-000-00-000-000	230.00	223.20	111.60	0.00	6.80	97
LTD INSURANCE-HEALTH ASSISTANT						
10-1330-220-000-00-000-000	5,096.00	3,010.36	392.16	0.00	2,085.64	59
FICA-HEALTH ASSISTANT						
10-1330-230-000-00-000-000	14,256.00	8,875.05	1,096.58	0.00	5,380.95	62
RETIREMENT-HEALTH ASSISTANT						
10-1330-260-000-00-000-000	533.00	533.00	266.50	0.00	0.00	100
WORKERS COMPENSATION-HEALTH ASST						
10-1330-271-000-00-000-000	15,588.00	14,196.00	7,098.00	0.00	1,392.00	91
HEALTH ASSISTANT-MEDICAL						
10-1330-272-000-00-000-000	1,068.00	1,020.00	510.00	0.00	48.00	96
HEALTH ASSISTANT-DENTAL-VISION						
10-1330-610-000-00-000-000	10,770.00	6,729.89	81.00	54.58	3,985.53	63
GENERAL SUPPLIES-HEALTH OCCUPA						
10-1341-120-000-00-000-000	51,049.00	29,451.29	3,926.84	0.00	21,597.71	58
EARLY CHILDHOOD EDUCATION - SALARY						
10-1341-213-000-00-000-000	101.00	100.80	50.40	0.00	0.20	100
EARLY CHILDHOOD EDUCATION-LIFE INSURANCE						
10-1341-214-000-00-000-000	230.00	223.20	111.60	0.00	6.80	97
EARLY CHILDHOOD EDUCATION- LTD INSURANCE						

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ALL						
10-1341-220-000-00-000-000 EARLY CHILDHOOD EDUCATION-FICA/MED	3,905.00	2,256.32	300.86	0.00	1,648.68	58
10-1341-230-000-00-000-000 EARLY CHILDHOOD EDUCATION-RETIREMENT	10,925.00	6,653.60	840.34	0.00	4,271.40	61
10-1341-260-000-00-000-000 EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION	408.00	408.00	204.00	0.00	0.00	100
10-1341-271-000-00-000-000 EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION	15,588.00	14,196.00	7,098.00	0.00	1,392.00	91
10-1341-272-000-00-000-000 EARLY CHILDCARE EDUCATION- DENTAL/VISION	1,068.00	1,020.00	510.00	0.00	48.00	96
10-1341-610-000-00-000-000 EARLY CHILDCARE EDUCATION- SUPPLIES	7,140.00	6,928.73	604.51	0.00	211.27	97
10-1342-120-000-00-000-000 SALARY-COMMERCIAL FOOD	106,454.00	61,415.70	8,188.76	0.00	45,038.30	58
10-1342-213-000-00-000-000 LIFE INSURANCE-COMM FOOD	202.00	201.60	100.80	0.00	0.40	100
10-1342-214-000-00-000-000 LTD INSURANCE-COMM FOOD	461.00	446.40	223.20	0.00	14.60	97
10-1342-220-000-00-000-000 FICA-COMM FOOD	8,144.00	4,702.20	626.96	0.00	3,441.80	58
10-1342-230-000-00-000-000 RETIREMENT-COMM FOOD	22,780.00	13,143.00	1,752.40	0.00	9,637.00	58
10-1342-260-000-00-000-000 WORKERS COMP-COMM FOOD	852.00	852.00	426.00	0.00	0.00	100
10-1342-271-000-00-000-000 CULINARY ARTS- MEDICAL	31,176.00	28,392.00	14,196.00	0.00	2,784.00	91
10-1342-272-000-00-000-000 CULINARY ARTS- DENTAL-VISION	2,136.00	2,040.00	1,020.00	0.00	96.00	96
10-1342-290-000-00-000-000 CULINARY ARTS- 403(B) EMPLOYER PAYMENTS	9,500.00	0.00	0.00	0.00	9,500.00	0
10-1342-610-000-00-000-000 HS SUPPLIES-CULINARY ARTS	40,000.00	40,400.15	0.00	27.29	(427.44)	101
10-1370-120-000-00-000-000 SALARY-TECHNICAL INSTRUCTORS	207,339.00	116,805.12	15,574.00	0.00	90,533.88	56
10-1370-213-000-00-000-000 LIFE INSURANCE-TECHNICAL	403.00	403.20	201.60	0.00	(0.20)	100

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ALL						
10-1370-214-000-00-000-000	922.00	892.80	446.40	0.00	29.20	97
LTD INSURANCE-TECHNICAL						
10-1370-220-000-00-000-000	15,861.00	8,941.90	1,192.10	0.00	6,919.10	56
FICA-TECHNICAL						
10-1370-230-000-00-000-000	44,370.00	25,737.90	3,332.84	0.00	18,632.10	58
RETIREMENT-TECHNICAL						
10-1370-260-000-00-000-000	1,659.00	1,659.00	829.50	0.00	0.00	100
WORKERS COMP-TECHNICAL						
10-1370-271-000-00-000-000	62,352.00	56,784.00	28,392.00	0.00	5,568.00	91
TECHNICAL INST- MEDICAL						
10-1370-272-000-00-000-000	4,272.00	4,080.00	2,040.00	0.00	192.00	96
TECHNICAL INST- DENTAL-VISION						
10-1370-290-000-00-000-000	12,000.00	0.00	0.00	0.00	12,000.00	0
TECHNICAL INST- 403(b) payment						
10-1370-610-000-00-000-261	4,950.00	1,687.90	0.00	272.90	2,989.20	40
TECHNICAL INST- SUPPLIES-COMP PROG						
10-1370-610-000-00-000-262	6,650.00	6,497.79	238.65	109.16	43.05	99
TECH INST-SUPPLIES-DRAFTING/DESIGN						
10-1370-610-000-00-000-263	4,500.00	2,701.51	602.05	27.29	1,771.20	61
TECH INST-SUPPLIES-ELECTRONICS						
10-1370-610-000-00-000-264	5,400.00	990.31	212.04	27.29	4,382.40	19
TECHNICAL INST-SUPPLIES-NETWORKING						
10-1370-648-000-00-000-000	500.00	0.00	0.00	0.00	500.00	0
Technical Education -SOFTWARE						
10-1380-120-000-00-000-000	621,476.00	348,396.17	46,176.85	0.00	273,079.83	56
SALARY-T & I						
10-1380-121-000-00-000-000	9,000.00	17,672.53	74.99	0.00	(8,672.53)	196
SALARY-T & I SUBSTITUTES						
10-1380-213-000-00-000-000	1,915.00	1,425.82	(1,802.30)	0.00	489.18	74
LIFE INSURANCE-TEACHERS						
10-1380-214-000-00-000-000	2,534.00	(442.76)	(3,391.24)	0.00	2,976.76	-17
L. T. D. INSURANCE-TEACHERS						
10-1380-220-000-00-000-000	48,231.00	26,706.65	3,540.30	0.00	21,524.35	55
F I C A-TEACHERS						
10-1380-230-000-00-000-000	132,996.00	79,090.64	9,917.04	0.00	53,905.36	59
RETIREMENT-TEACHERS						

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ALL						
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	5,000.00	10,240.90	0.00	0.00	(5,240.90)	205
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	5,044.00	9,061.94	(7,520.02)	0.00	(4,017.94)	180
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	218,232.00	88,501.58	(167,961.82)	0.00	129,730.42	41
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	16,020.00	(29,287.08)	(13,052.08)	0.00	45,307.08	-183
10-1380-290-000-00-000-000 TRADE & INDUST-other benefits (403b)	10,200.00	5,830.00	0.00	0.00	4,370.00	57
10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes	20,000.00	14,655.15	4,730.64	3,389.76	1,955.09	90
10-1380-430-000-00-000-000 HIGH SCHOOL-REPAIR & MAINTENANCE	2,500.00	0.00	0.00	200.00	2,300.00	8
10-1380-610-000-00-000-265 TRADE & INDUST-SUPPLIES-ART & DESIGN	9,900.00	2,232.15	0.00	27.29	7,640.56	23
10-1380-610-000-00-000-266 TRADE & INDUST-SUPPLIES-GRAPHIC ART	12,600.00	7,985.49	727.21	0.00	4,614.51	63
10-1380-610-000-00-000-270 TRADE & INDUST-SUPPLIES-AUTO BODY	11,990.00	8,057.91	383.73	109.16	3,822.93	68
10-1380-610-000-00-000-271 TRADE & INDUST - SUPPLIES-AUTO MECH	9,720.00	9,833.05	(2,934.30)	0.00	(113.05)	101
10-1380-610-000-00-000-272 TRADE & INDUST-SUPPLIES-CONST TRADE	14,000.00	7,053.56	919.96	54.58	6,891.86	51
10-1380-610-000-00-000-273 TRADE & INDUST-SUPPLIES-COSMETOLOGY	9,000.00	13,141.28	587.17	0.00	(4,141.28)	146
10-1380-610-000-00-000-275 TRADE & INDUST-SUPPLIES-ELECT ENGRG	10,050.00	9,095.23	2,603.40	0.00	954.77	91
10-1380-610-000-00-000-277 TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	8,850.00	6,523.14	2,760.07	54.58	2,272.28	74
10-1380-610-000-00-000-278 TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY	6,500.00	1,909.72	538.97	0.00	4,590.28	29
10-1380-610-000-00-000-279 TRADE & INDUST-SUPPLIES-METAL FAB	11,700.00	8,475.32	1,001.16	0.00	3,224.68	72
10-1380-610-000-00-000-290 TRADE & INDUST- SUPPLIES-GRADUATION	5,000.00	1,630.30	1,037.40	0.00	3,369.70	33

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ALL						
10-1380-610-000-00-000-291	(38,520.00)	(10,751.73)	0.00	3,966.40	(31,734.67)	18
TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT						
10-1380-610-000-00-000-292	1,000.00	1,325.44	0.00	0.00	(325.44)	133
TRADE & INDUST-SUPPLY -REPAIR PARTS						
10-1380-610-000-00-000-293	1,500.00	(120.00)	0.00	0.00	1,620.00	-8
TRADE & INDUST-SUPPLIES - MISC LAB						
10-1380-610-000-00-000-294	425.00	207.01	0.00	0.00	217.99	49
INSTRUCTIONAL SUPPORT-SUPPLIES						
10-1380-640-000-00-000-290	10,467.00	15,129.25	5,607.64	0.00	(4,662.25)	145
TRADE & INDUST-TEXTBOOKS						
10-1380-648-000-00-000-290	18,575.00	12,606.95	3,844.95	0.00	5,968.05	68
TRADE & INDUST-SUPPLY-LAB SOFTWARE						
10-1390-120-000-00-000-000	177,251.00	103,081.13	13,744.14	0.00	74,169.87	58
SALARY-OTHER VOC ED PROGRAMS						
10-1390-213-000-00-000-000	202.00	201.60	100.80	0.00	0.40	100
LIFE INS - OTHER VOC ED PROGRAMS						
10-1390-214-000-00-000-000	461.00	446.40	223.20	0.00	14.60	97
LTD INS-OTHER VOC ED PROGRAMS						
10-1390-220-000-00-000-000	13,560.00	7,888.86	1,051.76	0.00	5,671.14	58
SOC SEC-OTHER VOC ED PROGRAMS						
10-1390-230-000-00-000-000	37,932.00	23,278.25	2,941.24	0.00	14,653.75	61
RETIREMENT-OTHER VOC ED PROGRAMS						
10-1390-260-000-00-000-000	1,418.00	1,418.00	709.00	0.00	0.00	100
WORKERS COMP-OTHER VOC ED PROGRAMS						
10-1390-271-000-00-000-000	31,176.00	28,392.00	14,196.00	0.00	2,784.00	91
OTHER VOC ED -MEDICAL						
10-1390-272-000-00-000-000	2,136.00	2,040.00	1,020.00	0.00	96.00	96
OTHER VOC ED - DENTAL-VISION						
10-1390-610-000-00-000-000	1,800.00	1,055.82	(712.00)	54.58	689.60	62
SUPPLIES-OTHER VOC ED PROGRAMS						
10-1390-610-000-00-000-001	2,350.00	1,215.03	364.72	0.00	1,134.97	52
Other Vocational Ed Programs -MATH SUPPLIES						
10-1390-610-000-00-000-002	1,080.00	602.18	0.00	0.00	477.82	56
Other Vocational Ed Programs -LITERACY SUPPLIES						
10-1442-140-000-00-000-000	24,009.00	13,933.59	912.04	0.00	10,075.41	58
Career and Alternative Education -Secretary wages						

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ALL						
10-1442-213-000-00-000-000	84.00	84.00	42.00	0.00	0.00	100
Career and Alternative Education -life insurance						
10-1442-214-000-00-000-000	154.00	155.40	77.70	0.00	(1.40)	101
Career and Alternative Education -LTD						
10-1442-220-000-00-000-000	1,837.00	983.70	69.78	0.00	853.30	54
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	5,138.00	2,902.80	195.18	0.00	2,235.20	57
Career and Alternative Education -PSERS						
10-1442-260-000-00-000-000	192.00	192.00	96.00	0.00	0.00	100
Career and Alternative Education -Worker Comp						
10-1442-271-000-00-000-000	15,588.00	14,196.00	7,098.00	0.00	1,392.00	91
Career and Alternative Education -medical plan						
10-1442-272-000-00-000-000	1,068.00	1,020.00	510.00	0.00	48.00	96
Career and Alternative Education -Medical Plan						
10-1442-329-000-00-000-000	521,550.00	310,316.00	50,115.00	0.00	211,234.00	60
ALT ED - PROF EDUCATIONAL SVCS						
10-1442-580-000-00-000-000	500.00	741.79	0.00	0.00	(241.79)	148
ALT ED- TRAVEL						
10-1442-610-000-00-000-000	35,000.00	10,270.75	467.58	0.00	24,729.25	29
ALT ED - SUPPLIES						
10-1442-634-000-00-000-000	6,000.00	5,505.70	0.00	0.00	494.30	92
CAEP- STUDENT SNACKS						
10-2122-120-000-00-000-000	188,142.00	108,543.43	14,472.46	0.00	79,598.57	58
PUPIL PERSONEL-COUNSELLOR SALARY						
10-2122-140-000-00-000-000	42,443.00	28,020.73	3,214.19	0.00	14,422.27	66
SALARY-CO-OP SECRETARY						
10-2122-213-000-00-000-000	381.00	359.20	179.60	0.00	21.80	94
LIFE INSURANCE-GUIDANCE & CO-OP						
10-2122-214-000-00-000-000	762.00	738.48	369.24	0.00	23.52	97
L T D INSURANCE-GUIDANCE & CO-OP						
10-2122-220-000-00-000-000	17,640.00	10,450.89	1,353.50	0.00	7,189.11	59
F I C A-GUIDANCE & CO-OP						
10-2122-230-000-00-000-000	49,344.00	29,659.76	3,784.94	0.00	19,684.24	60
RETIREMENT-GUIDANCE & CO-OP						
10-2122-260-000-00-000-000	1,845.00	1,845.00	922.50	0.00	0.00	100
WORKERS COMP-GUIDANCE & CO-OP						

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ALL						
10-2122-271-000-00-000-000	51,960.00	47,320.00	23,660.00	0.00	4,640.00	91
PUPIL PERSONNEL-MEDICAL						
10-2122-272-000-00-000-000	3,560.00	3,400.00	1,700.00	0.00	160.00	96
PUPIL PERSONNEL-DENTAL-VISION						
10-2122-330-000-00-000-000	5,000.00	3,567.30	1,780.00	0.00	1,432.70	71
Counseling Services -Advertising Services						
10-2122-550-000-00-000-000	14,000.00	10,528.73	693.36	0.00	3,471.27	75
GUIDANCE-PRINTING						
10-2122-580-000-00-000-001	500.00	493.92	0.00	0.00	6.08	99
PUPIL PERSONNEL-TRAVEL-GUIDANCE						
10-2122-580-000-00-000-003	750.00	478.80	194.88	0.00	271.20	64
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING						
10-2122-580-000-00-000-005	2,500.00	2,337.33	353.08	0.00	162.67	93
Counseling Services -TRAVEL- CO-OP COORD						
10-2122-580-000-00-000-006	400.00	465.90	20.70	0.00	(65.90)	116
PUPIL PERSONNEL- TRAVEL- SPEC ED-						
10-2122-610-000-00-000-001	3,700.00	1,527.78	708.35	0.00	2,172.22	41
PUPIL PERSONNEL-SUPPLIES-GUIDANCE						
10-2122-610-000-00-000-002	1,000.00	2,211.94	0.00	0.00	(1,211.94)	221
PUPIL PERSONNEL-SUPPLIES-ADVERTISE						
10-2122-610-000-00-000-003	3,420.00	4,739.50	323.94	0.00	(1,319.50)	139
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,150.00	1,671.04	258.25	191.03	1,287.93	59
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	2,730.00	1,068.18	0.00	0.00	1,661.82	39
Counseling Services -SUPPLIES- CO-OP COORD						
10-2122-635-000-00-000-001	400.00	0.00	0.00	0.00	400.00	0
PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-003	600.00	0.00	0.00	0.00	600.00	0
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-005	4,950.00	2,309.85	0.00	0.00	2,640.15	47
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS						
10-2260-110-000-00-000-000	158,056.00	106,444.78	12,522.92	0.00	51,611.22	67
Curriculum/Special Ed Supervisor						
10-2260-213-000-00-000-000	531.00	544.32	272.16	0.00	(13.32)	103
Curriculum Development-life ins						

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ALL						
10-2260-214-000-00-000-000	1,012.00	1,009.44	504.72	0.00	2.56	100
Curriculum Development-LTD ins						
10-2260-220-000-00-000-000	12,091.00	8,072.55	953.80	0.00	4,018.45	67
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	33,824.00	23,322.60	2,679.90	0.00	10,501.40	69
Curriculum Development-retirement						
10-2260-260-000-00-000-000	1,264.00	1,264.00	632.00	0.00	0.00	100
Curriculum Development-WC						
10-2260-271-000-00-000-000	31,176.00	27,768.00	13,884.00	0.00	3,408.00	89
Curriculum Development-Medical Plan						
10-2260-272-000-00-000-000	2,136.00	2,040.00	1,020.00	0.00	96.00	96
Curriculum Development-Dent/Vis						
10-2260-330-000-00-000-000	9,143.00	4,942.74	0.00	0.00	4,200.26	54
Curriculum Dev-accreditation svcs						
10-2260-580-000-00-000-000	400.00	345.00	112.44	0.00	55.00	86
Staff support & Curriculum Dev- travel						
10-2260-610-000-00-000-000	3,280.00	2,027.30	98.50	0.00	1,252.70	62
CURRICULUM DEVELOPMENT - SUPPLIES						
10-2271-240-000-00-000-000	20,000.00	7,947.45	57.50	0.00	12,052.55	40
INST STAFF DEV- CERT TUITION						
10-2271-330-000-00-000-000	1,500.00	275.00	0.00	0.00	1,225.00	18
INST STAFF DEV- CERTIFIED PROF FEES						
10-2271-580-000-00-000-000	1,800.00	2,603.74	450.39	0.00	(803.74)	145
INST STAFF DEV-CERT STAFF - TRAVEL						
10-2271-810-000-00-000-000	6,300.00	200.00	0.00	0.00	6,100.00	3
INST STAFF DEV-CERT STAFF DUES						
10-2310-110-000-00-000-000	2,334.00	1,534.63	161.54	0.00	799.37	66
BOARD SECRETARY - SALARY						
10-2310-214-000-00-000-000	15.00	13.02	6.51	0.00	1.98	87
Board Services LTD INSURANCE						
10-2310-220-000-00-000-000	179.00	117.42	12.28	0.00	61.58	66
BOARD SECRETARY - SOCIAL SECURITY						
10-2310-230-000-00-000-000	499.00	328.32	34.56	0.00	170.68	66
BOARD SECRETARY- RETIREMENT						
10-2310-260-000-00-000-000	19.00	19.00	9.50	0.00	0.00	100
BOARD SECRETARY-WORKER COMPENSATION						

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ALL						
10-2310-330-000-00-000-000	12,850.00	12,523.00	0.00	0.00	327.00	97
PROFESSIONAL SERVICES-AUDITORS, etc						
10-2310-525-000-00-000-000	9,250.00	10,583.00	0.00	0.00	(1,333.00)	114
E & O AND BONDING INSURANCES						
10-2310-530-000-00-000-000	8,500.00	10,326.67	2,684.24	0.00	(1,826.67)	121
COMMUNICATION-POSTAGE						
10-2310-540-000-00-000-000	800.00	730.30	0.00	0.00	69.70	91
ADVERTISING-LEGAL ADS						
10-2310-581-000-00-000-000	1,800.00	1,145.38	0.00	0.00	654.62	64
BOARD-LOCAL MILEAGE						
10-2310-610-000-00-000-000	300.00	71.95	0.00	0.00	228.05	24
BOARD-SCHOOL COMMUNITY RELATIONS						
10-2310-635-000-00-000-000	1,000.00	1,239.71	0.00	0.00	(239.71)	124
Board Services -MEALS/REFRESHMENTS						
10-2310-810-000-00-000-000	5,375.00	2,845.00	0.00	0.00	2,530.00	53
BOARD DUE AND FEES						
10-2350-330-000-00-000-000	24,145.00	16,284.50	1,242.00	0.00	7,860.50	67
LEGAL SERVICES-LEGAL FEES						
10-2360-110-000-00-000-000	117,984.00	89,758.34	9,075.72	0.00	28,225.66	76
SALARY-DIRECTOR						
10-2360-213-000-00-000-000	396.00	416.64	208.32	0.00	(20.64)	105
LIFE INSURANCE - DIRECTOR/SEC						
10-2360-214-000-00-000-000	691.00	669.60	334.80	0.00	21.40	97
LTD INSURANCE - DIRECTOR/SEC						
10-2360-220-000-00-000-000	9,026.00	6,420.12	698.80	0.00	2,605.88	71
F I C A - DIRECTOR/SEC						
10-2360-230-000-00-000-000	25,249.00	19,208.25	1,942.20	0.00	6,040.75	76
RETIREMENT - DIRECTOR/SEC						
10-2360-260-000-00-000-000	944.00	944.00	472.00	0.00	0.00	100
WORKERS COMPENSATION-DIRECT/SEC						
10-2360-271-000-00-000-000	15,588.00	14,040.00	7,020.00	0.00	1,548.00	90
DIRECTOR SVCS- MEDICAL						
10-2360-272-000-00-000-000	1,068.00	1,020.00	510.00	0.00	48.00	96
DIRECTOR SVCS- DENTAL -VISION						
10-2360-330-000-00-000-000	3,900.00	5,492.74	0.00	0.00	(1,592.74)	141
PROFESSIONAL SERVICES-SUPERINTEND						

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ALL						
10-2360-580-000-00-000-000	2,000.00	360.26	0.00	0.00	1,639.74	18
DIRECTOR SERVICES-TRAVEL						
10-2360-610-000-00-000-000	3,700.00	1,912.83	0.00	0.00	1,787.17	52
DIRECTOR SERVICES-SUPPLIES						
10-2360-635-000-00-000-000	0.00	813.00	72.00	0.00	(813.00)	-999
DIRECTOR SERVICES- MEALS/REFRESHMENTS						
10-2380-110-000-00-000-000	96,362.00	71,402.00	7,516.00	0.00	24,960.00	74
SALARY-PRINCIPAL						
10-2380-140-000-00-000-000	23,927.00	18,411.24	2,062.59	0.00	5,515.76	77
SALARY-HIGH SCHOOL SECRETARY						
10-2380-213-000-00-000-000	410.00	356.40	178.20	0.00	53.60	87
LIFE INSURANCE-PRINC/SEC						
10-2380-214-000-00-000-000	678.00	605.76	302.88	0.00	72.24	89
L T D INSURANCE-PRINC/SEC						
10-2380-220-000-00-000-000	9,202.00	6,802.51	727.16	0.00	2,399.49	74
F I C A - PRINC/SEC						
10-2380-230-000-00-000-000	25,421.00	19,317.95	2,049.81	0.00	6,103.05	76
RETIREMENT - PRINC/SEC						
10-2380-260-000-00-000-000	962.00	962.00	481.00	0.00	0.00	100
WORKERS COMPENSATION-PRINC/SEC						
10-2380-271-000-00-000-000	20,784.00	13,572.00	6,786.00	0.00	7,212.00	65
PRINCIPAL PSVCS- MEDICAL						
10-2380-272-000-00-000-000	1,424.00	1,020.00	510.00	0.00	404.00	72
PRINCIPAL SVCS- DENTAL-VISION						
10-2380-580-000-00-000-000	250.00	159.56	24.74	0.00	90.44	64
ADMIN-H.S. PRINCIPAL TRAVEL						
10-2380-610-000-00-000-000	4,050.00	4,970.77	125.93	0.00	(920.77)	123
HIGH SCHOOL OFFICE SUPPLIES						
10-2440-610-000-00-000-000	1,500.00	1,455.14	0.00	0.00	44.86	97
HEALTH SERVICES-SUPPLIES						
10-2500-110-000-00-000-000	88,374.00	49,619.26	5,223.08	0.00	38,754.74	56
SALARY-BUSINESS MANAGER						
10-2500-140-000-00-000-000	34,184.00	18,731.52	2,281.05	0.00	15,452.48	55
SALARY-AP & PR SPECIALISTS						
10-2500-213-000-00-000-000	372.00	319.20	159.60	0.00	52.80	86
LIFE INSURANCE-BUSINESS OFFICE						

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ALL						
10-2500-214-000-00-000-000	566.00	576.42	288.21	0.00	(10.42)	102
L T D INSURANCE-BUSINESS OFFICE						
10-2500-220-000-00-000-000	9,376.00	5,212.22	569.68	0.00	4,163.78	56
F I C A-BUSINESS OFFICE						
10-2500-230-000-00-000-000	26,227.00	14,682.40	1,605.89	0.00	11,544.60	56
RETIREMENT-BUSINESS OFFICE						
10-2500-260-000-00-000-000	980.00	980.00	490.00	0.00	0.00	100
WORKERS COMP-BUSINESS OFFICE						
10-2500-271-000-00-000-000	15,588.00	28,080.00	14,040.00	0.00	(12,492.00)	180
BUSINESS SVCS- MEDICAL						
10-2500-272-000-00-000-000	1,068.00	2,040.00	1,020.00	0.00	(972.00)	191
BUSINESS SVCS- DENTAL-VISION						
10-2500-330-000-00-000-000	6,076.00	11,347.10	289.70	0.00	(5,271.10)	187
BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES.						
10-2500-580-000-00-000-000	150.00	178.98	0.00	0.00	(28.98)	119
BUSINESS - TRAVEL						
10-2500-610-000-00-000-000	4,500.00	3,478.24	2,034.46	493.85	527.91	88
BUSINESS OFFICE-SUPPLIES						
10-2600-110-000-00-000-000	56,650.00	42,640.18	4,488.44	0.00	14,009.82	75
SALARY-MAINTENANCE SUPERVISOR						
10-2600-180-000-00-000-000	194,936.00	117,856.75	12,979.81	0.00	77,079.25	60
SALARY-MAINTENANCE/CUSTODIAL						
10-2600-213-000-00-000-000	627.00	566.16	283.08	0.00	60.84	90
LIFE INSURANCE-CUST/MAINT						
10-2600-214-000-00-000-000	816.00	714.60	357.30	0.00	101.40	88
L T D INS.- CUST/MAINT						
10-2600-220-000-00-000-000	19,246.00	12,279.82	1,336.52	0.00	6,966.18	64
F I C A - CUST/MAINT.						
10-2600-230-000-00-000-000	52,470.00	32,893.93	3,738.21	0.00	19,576.07	63
RETIREMENT-CUST/MAINT.						
10-2600-260-000-00-000-000	2,013.00	2,013.00	1,006.50	0.00	0.00	100
WORKERS COMP-CUST/MAINT						
10-2600-271-000-00-000-000	79,499.00	42,276.00	21,138.00	0.00	37,223.00	53
OPERATION & MAINT- MEDICAL						
10-2600-272-000-00-000-000	3,204.00	3,060.00	1,530.00	0.00	144.00	96
OPERATION & MAINT- DENTAL-VISION						

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ALL						
10-2600-340-000-00-000-000	22,200.00	18,180.45	0.00	0.00	4,019.55	82
MAINTENANCE-CONTRACTED SERVICES						
10-2600-411-000-00-000-000	5,700.00	4,274.13	0.00	0.00	1,425.87	75
DISPOSAL SERVICES						
10-2600-415-000-00-000-000	5,304.00	4,177.66	0.00	0.00	1,126.34	79
H.S.-LAUNDRY-DRY CLEANING						
10-2600-422-000-00-000-000	78,000.00	52,901.78	6,197.42	0.00	25,098.22	68
ELECTRICITY						
10-2600-422-000-00-801-000	20,000.00	11,808.78	1,570.32	0.00	8,191.22	59
OPERATION & MAINT-ELECTRICITY- SC						
10-2600-424-000-00-000-000	10,000.00	6,736.20	1,156.92	0.00	3,263.80	67
OPERATION & MAINT-WATER/SEWER						
10-2600-430-000-00-000-000	24,800.00	23,679.04	255.64	0.00	1,120.96	95
H.S. REPAIR AND MAINTENANCE						
10-2600-430-000-00-801-000	3,900.00	3,893.46	0.00	0.00	6.54	100
MAINTENANCE-CONTRACTED REPAIRS-SC						
10-2600-521-000-00-000-000	30,000.00	33,604.42	0.00	0.00	(3,604.42)	112
PROPERTY AND LIABILITY NSURANCE						
10-2600-521-000-00-801-000	12,000.00	12,731.58	0.00	0.00	(731.58)	106
OEPRATION & MAINT- PROP INSUR - SC						
10-2600-580-000-00-000-000	(7,700.00)	(5,075.00)	(760.79)	0.00	(2,625.00)	66
TRAVEL AND AUTO MILEAGE REIMBURSEMENT						
10-2600-610-000-00-000-000	35,000.00	47,158.47	14,936.02	0.00	(12,158.47)	135
PL OPR-GENERAL SUPPLIES-H.S.						
10-2600-610-000-00-801-000	6,000.00	(120.75)	0.00	0.00	6,120.75	-2
OPERATION & MAINT-SUPPLIES-SC						
10-2600-621-000-00-000-000	75,000.00	48,760.65	10,063.97	0.00	26,239.35	65
NATURAL GAS						
10-2600-621-000-00-801-000	17,000.00	10,118.90	3,206.33	0.00	6,881.10	60
OPERATION & MAINT- NATURAL GAS-SC						
10-2600-626-000-00-000-000	3,725.00	3,943.15	774.37	0.00	(218.15)	106
GASOLINE/DIESEL						
10-2830-110-000-00-000-000	72,041.00	54,224.92	5,707.94	0.00	17,816.08	75
HUMAN RESOURCES/QUALITY COORDINATOR						
10-2830-213-000-00-000-000	242.00	248.64	124.32	0.00	(6.64)	103
HR/QUALITY-LIFE INSURANCE						

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ALL						
10-2830-214-000-00-000-000	461.00	460.08	230.04	0.00	0.92	100
HR/QUALITY- LTD INSURANCE						
10-2830-220-000-00-000-000	5,511.00	4,131.87	432.94	0.00	1,379.13	75
HR/QUALITY-SOC SEC						
10-2830-230-000-00-000-000	15,417.00	11,604.06	1,221.48	0.00	3,812.94	75
HR/QUALITY - RETIREMENT						
10-2830-260-000-00-000-000	576.00	576.00	288.00	0.00	0.00	100
HR/QUALITY- WORKER COMPENSATION						
10-2830-271-000-00-000-000	15,588.00	14,196.00	7,098.00	0.00	1,392.00	91
HR/QUALITY-MEDICAL PLAN						
10-2830-272-000-00-000-000	1,068.00	1,020.00	510.00	0.00	48.00	96
HR/QUALITY- DENTAL/VISION						
10-2830-290-000-00-000-000	0.00	(110.00)	0.00	0.00	110.00	-999
HR-QUALITY- EAP						
10-2830-330-000-00-000-000	2,500.00	2,546.50	0.00	0.00	(46.50)	102
HUMAN AND QUALITY RES-ISO AUDIT						
10-2830-540-000-00-000-000	2,000.00	3,625.00	0.00	0.00	(1,625.00)	181
HR/Quality- advertising						
10-2830-580-000-00-000-000	100.00	0.00	0.00	0.00	100.00	0
HR/Quality- travel						
10-2830-610-000-00-000-000	500.00	567.93	38.07	0.00	(67.93)	114
HR/QUALITY - SUPPLIES						
10-2830-635-000-00-000-000	0.00	540.71	0.00	0.00	(540.71)	-999
HUMAN-QUALITY RESOURCES-MEALS/REFRESHMENTS						
10-2834-324-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Non-Inst Staff Development - Employee Training and Deve						
10-2834-580-000-00-000-000	10,200.00	3,086.76	0.00	0.00	7,113.24	30
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	3,246.00	2,307.00	297.50	0.00	939.00	71
NON-INSTRUCTIONAL STAFF-DUES						
10-2840-110-000-00-000-000	61,621.00	46,381.47	4,882.26	0.00	15,239.53	75
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	45,325.00	15,283.40	795.84	0.00	30,041.60	34
TECHNOLOGY SERVICES -Classified-assistant- SALARY						
10-2840-213-000-00-000-000	274.00	242.16	121.08	0.00	31.84	88
TECHNOLOGY SERVICES -LIFE INSURANCE						

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ALL						
10-2840-214-000-00-000-000	643.00	393.48	196.74	0.00	249.52	61
TECHNOLOGY SERVICES -LTD INSURANCE						
10-2840-220-000-00-000-000	8,181.00	4,333.57	246.98	0.00	3,847.43	53
TECHNOLOGY SERVICES -SOCIAL SECURITY						
10-2840-230-000-00-000-000	21,517.00	12,716.91	1,215.11	0.00	8,800.09	59
TECHNOLOGY SERVICES - RETIREMENT						
10-2840-260-000-00-000-000	856.00	856.00	428.00	0.00	0.00	100
TECHNOLOGY SERVICES -WORKER COMPENSATION						
10-2840-271-000-00-000-000	15,588.00	13,884.00	6,942.00	0.00	1,704.00	89
TECHNOLOGY SERVICES -MEDICAL						
10-2840-272-000-00-000-000	1,068.00	1,020.00	510.00	0.00	48.00	96
TECHNOLOGY SERVICES -DENTAL/VISION						
10-2840-348-000-00-000-000	34,990.00	22,010.65	0.00	6,850.00	6,129.35	82
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES						
10-2840-438-000-00-000-000	18,000.00	6,863.69	380.53	0.00	11,136.31	38
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	12,405.00	10,482.84	358.45	0.00	1,922.16	85
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE						
10-2840-580-000-00-000-000	100.00	0.00	0.00	0.00	100.00	0
TECHNOLOGY SERVICES -LOCAL TRAVEL						
10-2840-618-000-00-000-000	6,000.00	8,933.11	2,555.67	0.00	(2,933.11)	149
TECHNOLOGY SERVICES -SUPPLIES						
10-2840-758-000-00-000-000	0.00	1,573.40	0.00	0.00	(1,573.40)	-999
TECHNOLOGY SERVICES -EQUIPMENT						
10-3210-120-000-00-000-000	2,500.00	3,062.50	0.00	0.00	(562.50)	123
STUDENT ACTIVITY ADVISORS						
10-3210-220-000-00-000-000	191.00	234.28	0.00	0.00	(43.28)	123
STUDENT ACTIVITY-SOC SEC						
10-3210-230-000-00-000-000	535.00	655.37	0.00	0.00	(120.37)	123
STUDENT ACTIVITIES-RETIREMENT						
10-3210-260-000-00-000-000	20.00	0.00	0.00	0.00	20.00	0
STUDENT ACTIVITY-WORK COMP						
10-4200-430-000-00-000-000	15,000.00	10,748.00	0.00	0.00	4,252.00	72
SITE IMPROVEMENTS-REPAIRS						
10-4600-430-000-00-000-000	8,000.00	12,974.73	0.00	0.00	(4,974.73)	162
BUILDING IMPROVEMENTS- REPAIRS						

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ALL						
10-5130-880-000-00-000-000	0.00	395.47	0.00	0.00	(395.47)	-999
Other Expenditures - Refund of Prior Year Revenues						
10-5220-931-000-00-000-000	33,900.00	0.00	0.00	0.00	33,900.00	0
CAPITAL RESERVE FUND TRANSFERS						
10-5900-990-000-00-000-000	116,382.00	0.00	0.00	0.00	116,382.00	0
BUDGETARY RESERVE						
10-1610-120-100-40-000-000	85,000.00	65,362.50	1,356.25	0.00	19,637.50	77
RCTC-INST SALARY-ALL						
10-1610-220-100-40-000-000	6,375.00	5,000.43	103.75	0.00	1,374.57	78
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	6,158.00	3,313.50	255.03	0.00	2,844.50	54
RCTC- INST RETIREMENT						
10-1610-330-100-40-000-000	4,500.00	95,819.67	(866.25)	0.00	(91,319.67)	2129
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-610-100-40-000-000	13,000.00	12,910.76	5,245.06	0.00	89.24	99
RCTC-INST SUPPLIES-PARTTIME CLASSES						
10-1610-610-100-40-801-279	0.00	0.00	0.00	0.00	0.00	-999
RCTC-INSTRUCTION-SUPPLIES-SKL CTR- WELDING						
10-1610-640-100-40-000-000	27,000.00	19,776.72	659.76	0.00	7,223.28	73
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-2380-110-100-40-000-000	10,500.00	9,293.75	1,481.25	0.00	1,206.25	89
RCTC Manager Salary						
10-2380-140-100-40-000-000	29,760.00	18,765.96	2,126.16	0.00	10,994.04	63
RCTC-MANAGER SECRETARY SALARY						
10-2380-213-100-40-000-000	62.00	56.80	28.40	0.00	5.20	92
RCTC -ASST ADMIN - LIFE INS						
10-2380-214-100-40-000-000	71.00	68.66	34.33	0.00	2.34	97
RCTC-ASST ADMIN LTD INS						
10-2380-220-100-40-000-000	3,080.00	2,146.54	275.97	0.00	933.46	70
RCTC-ASST ADMIN - SOC SEC						
10-2380-230-100-40-000-000	8,615.00	6,114.87	771.99	0.00	2,500.13	71
RCTC-ASST ADMIN-RETIREMENT						
10-2380-260-100-40-000-000	322.00	680.00	340.00	0.00	(358.00)	211
RCTC-ASST ADMIN - WORKERS COMP						
10-2380-271-100-40-000-000	5,144.00	4,732.00	2,366.00	0.00	412.00	92
RCTC-MEDICAL - MANAGER						

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ALL						
10-2380-272-100-40-000-000	352.00	340.00	170.00	0.00	12.00	97
RCTC-DENTAL/VISION- MANAGER						
10-2380-530-100-40-000-000	2,000.00	0.00	0.00	0.00	2,000.00	0
RCTC-ASST ADMIN POSTAGE						
10-2380-540-100-40-000-000	25,000.00	28,291.30	0.00	2,809.90	(6,101.20)	124
RCTC-ADVERTISING						
10-2380-580-100-40-000-000	200.00	0.00	0.00	0.00	200.00	0
RCTC-ADMIN TRAVEL-LOCAL						
10-2380-610-100-40-000-000	1,543.00	793.67	0.00	0.00	749.33	51
RCTC-ASST ADMIN - SUPPLIES						
10-2380-635-100-40-000-000	0.00	29.15	0.00	0.00	(29.15)	-999
RCTC MANAGER-MEALS/REFRESHMENTS -						
10-5900-990-100-40-000-000	20,000.00	0.00	0.00	0.00	20,000.00	0
RCTC - BUDGETARY RESERVE						
10-1380-750-240-00-000-000	0.00	37,586.15	0.00	0.00	(37,586.15)	-999
Trade & Industrial Education -CTE EQUIPMENT GRANT						
10-1330-610-663-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
HEA -SUPPLIES- PERKINS GRANT						
10-1342-758-663-00-000-000	30,000.00	33,637.68	0.00	0.00	(3,637.68)	112
CUA - EQUIPMENT - PERKINS						
10-1370-610-663-00-000-000	3,000.00	2,735.25	0.00	0.00	264.75	91
Technical Education -SUPPLIES- PERKINS						
10-1370-750-663-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Technical Education -EQUIPMENT-PERKINS						
10-1380-141-663-00-000-000	98,453.00	64,666.17	7,596.75	0.00	33,786.83	66
TRADE & IND-SALARY-AIDES-PERKINS						
10-1380-213-663-00-000-000	386.00	386.00	202.40	0.00	0.00	100
TRADE & INDUST-LIFE INS - PERKINS						
10-1380-214-663-00-000-000	320.00	320.00	165.74	0.00	0.00	100
TRADE & INDUST - LTD - PERKINS						
10-1380-220-663-00-000-000	7,532.00	4,689.02	581.15	0.00	2,842.98	62
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-663-00-000-000	21,069.00	13,117.10	1,625.70	0.00	7,951.90	62
TRADE & INDUST- RETIREMENT-PERKINS						
10-1380-260-663-00-000-000	788.00	788.00	394.00	0.00	0.00	100
TRADE & INDUST-WORKER COMP-PERKINS						

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ALL						
10-1380-271-663-00-000-000 TRADE & INDUST-MEDICAL - PERKINS	46,765.00	46,765.00	25,471.00	0.00	0.00	100
10-1380-272-663-00-000-000 TRADE & INDUST-DENTAL-VISION-PERKIN	3,204.00	3,204.00	1,674.00	0.00	0.00	100
10-1380-290-663-00-000-000 PERKINS GRANT - 403(b) payments	13,860.00	0.00	0.00	0.00	13,860.00	0
10-1380-580-663-00-000-000 INSTRUCTIONAL - TRAVEL-PERKINS	8,000.00	5,375.17	238.98	0.00	2,624.83	67
10-1380-610-663-00-000-000 INSTRUCTIONAL SUPPLIES- PERKINS	49,009.00	1,167.93	0.00	14,611.75	33,229.32	32
10-1380-648-663-00-000-000 Trade & Industrial Education -SOFTWARE-PERKINS	6,000.00	6,286.25	0.00	0.00	(286.25)	105
10-2122-329-663-00-000-000 PROFESSIONAL SERVICES-PERKINS	10,700.00	11,418.50	5,000.00	0.00	(718.50)	107
FINAL TOTALS FOR REPORT	6,299,614.00	4,138,650.12	469,538.05	33,331.39	2,127,632.49	66