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General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6510-000-000-00-000-000	1,800.00	0.00	1,800.00	96.57	30.83	1,703.43	5
INTEREST INCOME							
10-6790-000-000-00-000-000	8,000.00	0.00	8,000.00	1,170.00	0.00	6,830.00	14
Other Student Activity Income - Fees for books/uniforms, et.							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	30,351.25	3,261.25	15,648.75	65
FACILITY RENTAL							
10-6943-000-000-00-000-000	0.00	0.00	0.00	(4,085.00)	(2,925.00)	4,085.00	-999
Adult Education Tuition - Secondary Program Sources							
10-6943-000-000-03-000-000	0.00	0.00	0.00	2,835.00	0.00	(2,835.00)	-999
Adult Education Tuition - Corporate Trainings							
10-6946-000-000-01-000-000	149,786.00	0.00	149,786.00	149,786.00	12,482.17	0.00	100
FAIRVIEW SD							
10-6946-000-000-02-000-000	449,376.00	0.00	449,376.00	374,480.00	37,448.00	74,896.00	83
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	329,365.00	0.00	329,365.00	274,470.80	27,447.08	54,894.20	83
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	338,357.00	0.00	338,357.00	253,767.78	28,196.42	84,589.22	75
GIRARD SD							
10-6946-000-000-05-000-000	286,728.00	0.00	286,728.00	215,046.00	23,894.00	71,682.00	75
HARBOR CREEK SD							
10-6946-000-000-06-000-000	141,512.00	0.00	141,512.00	106,134.03	11,792.67	35,377.97	75
IROQUOIS SD							
10-6946-000-000-07-000-000	785,144.00	0.00	785,144.00	588,858.03	65,428.67	196,285.97	75
MILLCREEK SD							
10-6946-000-000-08-000-000	347,108.00	0.00	347,108.00	260,331.03	28,925.67	86,776.97	75
NORTH EAST SD							
10-6946-000-000-09-000-000	377,055.00	0.00	377,055.00	282,791.25	31,421.25	94,263.75	75
NORTHWESTERN SD							
10-6946-000-000-10-000-000	194,133.00	0.00	194,133.00	145,604.75	16,177.75	48,528.25	75
UNION CITY SD							
10-6946-000-000-11-000-000	322,415.00	0.00	322,415.00	241,811.28	26,867.92	80,603.72	75
WATTSBURG SD							
10-6946-000-000-92-000-000	609,120.00	0.00	609,120.00	369,015.00	60,809.00	240,105.00	60
DISTRICTS-ALTERNATIVE EDUCATION							

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ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6946-000-000-93-000-000	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0
DISTRICTS-DIVERSIFIED OCCUPATIONS							
10-6946-000-000-94-000-000	204,134.00	0.00	204,134.00	85,957.47	0.00	118,176.53	42
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	9,696.35	202.52	(9,696.35)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	55,495.00	0.00	55,495.00	41,902.90	3,018.53	13,592.10	75
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	635,686.00	0.00	635,686.00	366,197.52	0.00	269,488.48	57
VOCATIONAL EDUCATION SUBSIDY							
10-7509-000-240-00-000-000	0.00	0.00	0.00	29,615.00	0.00	(29,615.00)	-999
CTE EQUIP GRANT - Secondary Program Sources							
10-7810-000-000-00-000-000	121,013.00	0.00	121,013.00	74,908.45	9,600.00	46,104.55	61
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	335,620.00	0.00	335,620.00	192,155.94	87,801.39	143,464.06	57
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	310,089.00	(11,004.00)	299,085.00	199,390.64	24,923.83	99,694.36	66
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0
Sale of / Compen-loss of Fixed Asst							
000 Object (R) TOTALS	6,061,936.00	(11,004.00)	6,050,932.00	4,292,288.04	496,803.95	1,758,643.96	70

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ALL							
10 Fund 10							
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	175,000.00	0.00	175,000.00	272,138.01	9,435.01	(97,138.01)	155
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	19,219.00	2,279.00	4,781.00	80
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	4,265.00	644.00	3,735.00	53
Refunds And Other Miscellaneous Revenue - Adult Program Sour							
10-7220-100-000-00-000-000	28,000.00	0.00	28,000.00	18,600.77	18,600.77	9,399.23	66
RCTC VOCATIONAL ED SUBSIDY							
10-7810-100-000-00-000-000	5,567.00	0.00	5,567.00	0.00	0.00	5,567.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	8,114.00	0.00	8,114.00	0.00	0.00	8,114.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	248,681.00	0.00	248,681.00	314,222.78	30,958.78	(65,541.78)	126
10 Fund Code (R) TOTALS	6,310,617.00	(11,004.00)	6,299,613.00	4,606,510.82	527,762.73	1,693,102.18	73
FINAL TOTALS FOR REPORT	6,310,617.00	(11,004.00)	6,299,613.00	4,606,510.82	527,762.73	1,693,102.18	73

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

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

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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