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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	12,810.62	7,686.36	0.00	53,804.38	19
Transition Center-Special Needs-Instruction						
10-1290-141-000-00-000-000	43,757.00	8,588.49	5,917.11	0.00	35,168.51	20
Transition Center-pecial Needs- Instruction- Aide wages						
10-1290-213-000-00-000-000	202.00	0.00	0.00	0.00	202.00	0
Transition Center-Special Needs-Life Insurance						
10-1290-214-000-00-000-000	230.00	0.00	0.00	0.00	230.00	0
Transition Center-Special Needs-LTD Insurance						
10-1290-220-000-00-000-000	8,443.00	1,637.32	1,040.77	0.00	6,805.68	19
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	23,620.00	5,165.57	2,911.15	0.00	18,454.43	22
Transition Center-Special Needs-Retirement						
10-1290-260-000-00-000-000	883.00	0.00	0.00	0.00	883.00	0
Transition Center-Special Needs-Worker Compensation						
10-1290-271-000-00-000-000	31,176.00	0.00	0.00	0.00	31,176.00	0
Transition Cnter-Special Needs-Medical Plan						
10-1290-272-000-00-000-000	2,136.00	0.00	0.00	0.00	2,136.00	0
Transition Center-Special Needs-Supplemental Benefits						
10-1290-580-000-00-000-000	625.00	43.71	43.71	0.00	581.29	7
Transition Center- field trips/travel						
10-1290-610-000-00-000-001	1,000.00	100.73	100.73	0.00	899.27	10
Transition Center - Supplies						
10-1290-610-000-00-000-002	4,600.00	627.70	517.98	0.00	3,972.30	14
Transition Center - Supplies for Resale						
10-1320-120-000-00-000-000	65,746.00	12,643.44	7,586.07	0.00	53,102.56	19
SALARY-LODGING MANAGEMENT						
10-1320-213-000-00-000-000	101.00	0.00	0.00	0.00	101.00	0
LIFE INS-LODGING MANAGEMENT						
10-1320-214-000-00-000-000	230.00	0.00	0.00	0.00	230.00	0
LTD-LODGING MANAGEMENT						
10-1320-220-000-00-000-000	5,030.00	969.34	581.04	0.00	4,060.66	19
SOC SEC- LODGING MANAGEMENT						
10-1320-230-000-00-000-000	14,069.00	3,157.83	1,623.42	0.00	10,911.17	22
RETIREMENT-LODGING MANAGEMENT						
10-1320-260-000-00-000-000	526.00	0.00	0.00	0.00	526.00	0
WORKER COMP-LODGING MANAGEMENT						

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ALL						
10-1320-271-000-00-000-000	15,588.00	0.00	0.00	0.00	15,588.00	0
TOURISM/HOSPITALITY-MEDICAL						
10-1320-272-000-00-000-000	1,068.00	0.00	0.00	0.00	1,068.00	0
TOURISM/HOSPITALITY- DENTAL-VISION						
10-1320-610-000-00-000-000	4,480.00	2,388.83	10.56	0.00	2,091.17	53
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	13,710.62	7,686.36	0.00	52,904.38	21
SALARY-HEALTH ASSISTANT						
10-1330-213-000-00-000-000	101.00	0.00	0.00	0.00	101.00	0
LIFE INSURANCE-HEALTH ASSISTANT						
10-1330-214-000-00-000-000	230.00	0.00	0.00	0.00	230.00	0
LTD INSURANCE-HEALTH ASSISTANT						
10-1330-220-000-00-000-000	5,096.00	1,049.56	588.24	0.00	4,046.44	21
FICA-HEALTH ASSISTANT						
10-1330-230-000-00-000-000	14,256.00	3,392.15	1,644.87	0.00	10,863.85	24
RETIREMENT-HEALTH ASSISTANT						
10-1330-260-000-00-000-000	533.00	0.00	0.00	0.00	533.00	0
WORKERS COMPENSATION-HEALTH ASST						
10-1330-271-000-00-000-000	15,588.00	0.00	0.00	0.00	15,588.00	0
HEALTH ASSISTANT-MEDICAL						
10-1330-272-000-00-000-000	1,068.00	0.00	0.00	0.00	1,068.00	0
HEALTH ASSISTANT-DENTAL-VISION						
10-1330-610-000-00-000-000	10,770.00	1,852.75	9.70	0.00	8,917.25	17
GENERAL SUPPLIES-HEALTH OCCUPA						
10-1341-120-000-00-000-000	51,049.00	9,817.09	5,890.26	0.00	41,231.91	19
EARLY CHILDHOOD EDUCATION - SALARY						
10-1341-213-000-00-000-000	101.00	0.00	0.00	0.00	101.00	0
EARLY CHILDHOOD EDUCATION-LIFE INSURANCE						
10-1341-214-000-00-000-000	230.00	0.00	0.00	0.00	230.00	0
EARLY CHILDHOOD EDUCATION- LTD INSURANCE						
10-1341-220-000-00-000-000	3,905.00	752.34	451.05	0.00	3,152.66	19
EARLY CHILDHOOD EDUCATION-FICA/MED						
10-1341-230-000-00-000-000	10,925.00	2,451.90	1,260.51	0.00	8,473.10	22
EARLY CHILDHOOD EDUCATION-RETIREMENT						

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ALL						
10-1341-260-000-00-000-000	408.00	0.00	0.00	0.00	408.00	0
EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION						
10-1341-271-000-00-000-000	15,588.00	0.00	0.00	0.00	15,588.00	0
EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION						
10-1341-272-000-00-000-000	1,068.00	0.00	0.00	0.00	1,068.00	0
EARLY CHILDCARE EDUCATION- DENTAL/VISION						
10-1341-610-000-00-000-000	7,140.00	2,226.81	632.10	0.00	4,913.19	31
EARLY CHILDCARE EDUCATION- SUPPLIES						
10-1342-120-000-00-000-000	106,454.00	20,471.90	12,283.14	0.00	85,982.10	19
SALARY-COMMERCIAL FOOD						
10-1342-213-000-00-000-000	202.00	0.00	0.00	0.00	202.00	0
LIFE INSURANCE-COMM FOOD						
10-1342-214-000-00-000-000	461.00	0.00	0.00	0.00	461.00	0
LTD INSURANCE-COMM FOOD						
10-1342-220-000-00-000-000	8,144.00	1,567.40	940.44	0.00	6,576.60	19
FICA-COMM FOOD						
10-1342-230-000-00-000-000	22,780.00	4,381.00	2,628.60	0.00	18,399.00	19
RETIREMENT-COMM FOOD						
10-1342-260-000-00-000-000	852.00	0.00	0.00	0.00	852.00	0
WORKERS COMP-COMM FOOD						
10-1342-271-000-00-000-000	31,176.00	0.00	0.00	0.00	31,176.00	0
CULINARY ARTS- MEDICAL						
10-1342-272-000-00-000-000	2,136.00	0.00	0.00	0.00	2,136.00	0
CULINARY ARTS- DENTAL-VISION						
10-1342-290-000-00-000-000	9,500.00	0.00	0.00	0.00	9,500.00	0
CULINARY ARTS- 403(B) EMPLOYER PAYMENTS						
10-1342-610-000-00-000-000	40,000.00	39,939.15	14.18	0.00	60.85	100
HS SUPPLIES-CULINARY ARTS						
10-1370-120-000-00-000-000	207,339.00	38,935.12	23,948.60	0.00	168,403.88	19
SALARY-TECHNICAL INSTRUCTORS						
10-1370-213-000-00-000-000	403.00	0.00	0.00	0.00	403.00	0
LIFE INSURANCE-TECHNICAL						
10-1370-214-000-00-000-000	922.00	0.00	0.00	0.00	922.00	0
LTD INSURANCE-TECHNICAL						
10-1370-220-000-00-000-000	15,861.00	2,981.40	1,833.11	0.00	12,879.60	19
FICA-TECHNICAL						

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ALL						
10-1370-230-000-00-000-000	44,370.00	9,073.70	5,125.00	0.00	35,296.30	20
RETIREMENT-TECHNICAL						
10-1370-260-000-00-000-000	1,659.00	0.00	0.00	0.00	1,659.00	0
WORKERS COMP-TECHNICAL						
10-1370-271-000-00-000-000	62,352.00	0.00	0.00	0.00	62,352.00	0
TECHNICAL INST- MEDICAL						
10-1370-272-000-00-000-000	4,272.00	0.00	0.00	0.00	4,272.00	0
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	245.17	245.17	265.40	4,439.43	10
TECHNICAL INST- SUPPLIES-COMP PROG						
10-1370-610-000-00-000-262	6,650.00	5,026.14	152.36	109.16	1,514.70	77
TECH INST-SUPPLIES-DRAFTING/DESIGN						
10-1370-610-000-00-000-263	4,500.00	1,190.45	9.70	27.29	3,282.26	27
TECH INST-SUPPLIES-ELECTRONICS						
10-1370-610-000-00-000-264	5,400.00	114.79	20.37	27.29	5,257.92	3
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	111,939.91	65,915.51	0.00	509,536.09	18
SALARY-T & I						
10-1380-121-000-00-000-000	9,000.00	0.00	0.00	0.00	9,000.00	0
SALARY-T & I SUBSTITUTES						
10-1380-213-000-00-000-000	1,915.00	2,812.90	727.94	0.00	(897.90)	147
LIFE INSURANCE-TEACHERS						
10-1380-214-000-00-000-000	2,534.00	3,519.08	884.92	0.00	(985.08)	139
L. T. D. INSURANCE-TEACHERS						
10-1380-220-000-00-000-000	48,231.00	8,572.94	5,045.74	0.00	39,658.06	18
F I C A-TEACHERS						
10-1380-230-000-00-000-000	132,996.00	28,137.49	14,105.93	0.00	104,858.51	21
RETIREMENT-TEACHERS						
10-1380-250-000-00-000-000	5,000.00	347.35	1,203.20	0.00	4,652.65	7
UNEMPLOYMENT COMPENSATION						
10-1380-260-000-00-000-000	5,044.00	23,962.00	0.00	0.00	(18,918.00)	475
WORKERS COMPENSATION-TEACHERS						

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ALL						
10-1380-271-000-00-000-000	218,232.00	222,349.58	58,852.57	0.00	(4,117.58)	102
TRADE & INDUST - MEDICAL						
10-1380-272-000-00-000-000	16,020.00	(801.00)	0.00	0.00	16,821.00	-5
TRADE & INDUST - DENTAL-VISION						
10-1380-290-000-00-000-000	10,200.00	0.00	0.00	0.00	10,200.00	0
TRADE & INDUST-other benefits (403b)						
10-1380-330-000-00-000-000	20,000.00	14,120.12	7,158.82	7,295.62	(1,415.74)	107
TRADE & INDUST-contracted substitutes						
10-1380-430-000-00-000-000	2,500.00	0.00	0.00	200.00	2,300.00	8
HIGH SCHOOL-REPAIR & MAINTENANCE						
10-1380-610-000-00-000-265	9,900.00	149.60	9.70	0.00	9,750.40	2
TRADE & INDUST-SUPPLIES-ART & DESIGN						
10-1380-610-000-00-000-266	12,600.00	1,509.05	1,194.38	0.00	11,090.95	12
TRADE & INDUST-SUPPLIES-GRAPHIC ART						
10-1380-610-000-00-000-270	11,990.00	2,022.24	1,166.41	109.16	9,858.60	18
TRADE & INDUST-SUPPLIES-AUTO BODY						
10-1380-610-000-00-000-271	9,720.00	4,255.05	737.36	0.00	5,464.95	44
TRADE & INDUST - SUPPLIES-AUTO MECH						
10-1380-610-000-00-000-272	14,000.00	538.18	190.29	54.58	13,407.24	4
TRADE & INDUST-SUPPLIES-CONST TRADE						
10-1380-610-000-00-000-273	9,000.00	10,191.67	438.63	0.00	(1,191.67)	113
TRADE & INDUST-SUPPLIES-COSMETOLOGY						
10-1380-610-000-00-000-275	10,050.00	1,139.77	39.77	0.00	8,910.23	11
TRADE & INDUST-SUPPLIES-ELECT ENGRG						
10-1380-610-000-00-000-277	8,850.00	1,404.89	43.65	54.58	7,390.53	16
TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology						
10-1380-610-000-00-000-278	6,500.00	411.15	43.65	0.00	6,088.85	6
TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY						
10-1380-610-000-00-000-279	11,700.00	2,599.71	554.47	0.00	9,100.29	22
TRADE & INDUST-SUPPLIES-METAL FAB						
10-1380-610-000-00-000-290	5,000.00	172.90	0.00	0.00	4,827.10	3
TRADE & INDUST- SUPPLIES-GRADUATION						
10-1380-610-000-00-000-291	(38,520.00)	3,902.40	0.00	0.00	(42,422.40)	-10
TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT						
10-1380-610-000-00-000-292	1,000.00	0.00	0.00	0.00	1,000.00	0
TRADE & INDUST-SUPPLY -REPAIR PARTS						

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ALL						
10-1380-610-000-00-000-293 TRADE & INDUST-SUPPIES - MISC LAB	1,500.00	(59.00)	0.00	0.00	1,559.00	-4
10-1380-610-000-00-000-294 INSTRUCTIONAL SUPPORT-SUPPLIES	425.00	170.47	0.00	0.00	254.53	40
10-1380-640-000-00-000-290 TRADE & INDUST-TEXTBOOKS	10,467.00	0.00	0.00	0.00	10,467.00	0
10-1380-648-000-00-000-290 TRADE & INDUST-SUPPLY-LAB SOFTWARE	18,575.00	8,762.00	0.00	0.00	9,813.00	47
10-1390-120-000-00-000-000 SALARY-OTHER VOC ED PROGRAMS	177,251.00	34,360.43	20,616.21	0.00	142,890.57	19
10-1390-213-000-00-000-000 LIFE INS - OTHER VOC ED PROGRAMS	202.00	0.00	0.00	0.00	202.00	0
10-1390-214-000-00-000-000 LTD INS-OTHER VOC ED PROGRAMS	461.00	0.00	0.00	0.00	461.00	0
10-1390-220-000-00-000-000 SOC SEC-OTHER VOC ED PROGRAMS	13,560.00	2,630.06	1,577.64	0.00	10,929.94	19
10-1390-230-000-00-000-000 RETIREMENT-OTHER VOC ED PROGRAMS	37,932.00	8,572.05	4,411.86	0.00	29,359.95	23
10-1390-260-000-00-000-000 WORKERS COMP-OTHER VOC ED PROGRAMS	1,418.00	0.00	0.00	0.00	1,418.00	0
10-1390-271-000-00-000-000 OTHER VOC ED -MEDICAL	31,176.00	0.00	0.00	0.00	31,176.00	0
10-1390-272-000-00-000-000 OTHER VOC ED - DENTAL-VISION	2,136.00	0.00	0.00	0.00	2,136.00	0
10-1390-610-000-00-000-000 SUPPLIES-OTHER VOC ED PROGRAMS	1,800.00	685.08	0.00	27.29	1,087.63	40
10-1390-610-000-00-000-001 Other Vocational Ed Programs -MATH SUPPLIES	2,350.00	90.51	35.98	0.00	2,259.49	4
10-1390-610-000-00-000-002 Other Vocational Ed Programs -LITERACY SUPPLIES	1,080.00	334.09	0.00	0.00	745.91	31
10-1442-140-000-00-000-000 Career and Alternative Education -Secretary wages	24,009.00	4,594.75	2,756.85	0.00	19,414.25	19
10-1442-213-000-00-000-000 Career and Alternative Education -life insurance	84.00	0.00	0.00	0.00	84.00	0
10-1442-214-000-00-000-000 Career and Alternative Education -LTD	154.00	0.00	0.00	0.00	154.00	0

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ALL						
10-1442-220-000-00-000-000	1,837.00	351.52	210.90	0.00	1,485.48	19
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	5,138.00	1,134.34	589.98	0.00	4,003.66	22
Career and Alternative Education -PSERS						
10-1442-260-000-00-000-000	192.00	0.00	0.00	0.00	192.00	0
Career and Alternative Education -Worker Comp						
10-1442-271-000-00-000-000	15,588.00	0.00	0.00	0.00	15,588.00	0
Career and Alternative Education -medical plan						
10-1442-272-000-00-000-000	1,068.00	0.00	0.00	0.00	1,068.00	0
Career and Alternative Education -Medical Plan						
10-1442-329-000-00-000-000	521,550.00	53,924.00	53,924.00	0.00	467,626.00	10
ALT ED - PROF EDUCATIONAL SVCS						
10-1442-580-000-00-000-000	500.00	363.44	363.44	0.00	136.56	73
ALT ED- TRAVEL						
10-1442-610-000-00-000-000	35,000.00	2,565.23	1,186.19	250.00	32,184.77	8
ALT ED - SUPPLIES						
10-1442-634-000-00-000-000	6,000.00	882.70	882.70	0.00	5,117.30	15
CAEP- STUDENT SNACKS						
10-2122-120-000-00-000-000	188,142.00	36,181.13	21,708.69	0.00	151,960.87	19
PUPIL PERSONEL-COUNSELLOR SALARY						
10-2122-140-000-00-000-000	42,443.00	11,307.32	4,974.92	0.00	31,135.68	27
SALARY-CO-OP SECRETARY						
10-2122-213-000-00-000-000	381.00	0.00	0.00	0.00	381.00	0
LIFE INSURANCE-GUIDANCE & CO-OP						
10-2122-214-000-00-000-000	762.00	0.00	0.00	0.00	762.00	0
L T D INSURANCE-GUIDANCE & CO-OP						
10-2122-220-000-00-000-000	17,640.00	3,634.21	2,042.02	0.00	14,005.79	21
F I C A-GUIDANCE & CO-OP						
10-2122-230-000-00-000-000	49,344.00	10,597.54	5,710.29	0.00	38,746.46	21
RETIREMENT-GUIDANCE & CO-OP						
10-2122-260-000-00-000-000	1,845.00	0.00	0.00	0.00	1,845.00	0
WORKERS COMP-GUIDANCE & CO-OP						
10-2122-271-000-00-000-000	51,960.00	0.00	0.00	0.00	51,960.00	0
PUPIL PERSONNEL-MEDICAL						
10-2122-272-000-00-000-000	3,560.00	0.00	0.00	0.00	3,560.00	0
PUPIL PERSONNEL-DENTAL-VISION						

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ALL						
10-2122-330-000-00-000-000	5,000.00	1,382.30	120.00	0.00	3,617.70	28
Counseling Services -Advertising Services						
10-2122-550-000-00-000-000	14,000.00	5,116.78	4,671.80	0.00	8,883.22	37
GUIDANCE-PRINTING						
10-2122-580-000-00-000-001	500.00	255.92	255.92	0.00	244.08	51
PUPIL PERSONNEL-TRAVEL-GUIDANCE						
10-2122-580-000-00-000-003	750.00	176.40	0.00	0.00	573.60	24
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING						
10-2122-580-000-00-000-005	2,500.00	452.58	211.68	0.00	2,047.42	18
Counseling Services -TRAVEL- CO-OP COORD						
10-2122-580-000-00-000-006	400.00	72.80	72.80	0.00	327.20	18
PUPIL PERSONNEL- TRAVEL- SPEC ED-						
10-2122-610-000-00-000-001	3,700.00	710.74	0.00	0.00	2,989.26	19
PUPIL PERSONNEL-SUPPLIES-GUIDANCE						
10-2122-610-000-00-000-002	1,000.00	22.32	22.32	0.00	977.68	2
PUPIL PERSONNEL-SUPPLIES-ADVERTISE						
10-2122-610-000-00-000-003	3,420.00	3,252.43	301.24	0.00	167.57	95
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,150.00	527.06	102.43	81.87	2,541.07	19
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	2,730.00	37.00	0.00	0.00	2,693.00	1
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	2,149.85	2,149.85	0.00	2,800.15	43
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS						
10-2260-110-000-00-000-000	158,056.00	43,830.18	18,784.38	0.00	114,225.82	28
Curriculum/Special Ed Supervisor						
10-2260-213-000-00-000-000	531.00	0.00	0.00	0.00	531.00	0
Curriculum Development-life ins						
10-2260-214-000-00-000-000	1,012.00	0.00	0.00	0.00	1,012.00	0
Curriculum Development-LTD ins						
10-2260-220-000-00-000-000	12,091.00	3,312.95	1,423.65	0.00	8,778.05	27
Curriculum Development-Soc Sec						

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ALL						
10-2260-230-000-00-000-000	33,824.00	9,923.10	4,019.85	0.00	23,900.90	29
Curriculum Development-retirement						
10-2260-260-000-00-000-000	1,264.00	0.00	0.00	0.00	1,264.00	0
Curriculum Development-WC						
10-2260-271-000-00-000-000	31,176.00	0.00	0.00	0.00	31,176.00	0
Curriculum Development-Medical Plan						
10-2260-272-000-00-000-000	2,136.00	0.00	0.00	0.00	2,136.00	0
Curriculum Development-Dent/Vis						
10-2260-330-000-00-000-000	9,143.00	1,525.00	950.00	0.00	7,618.00	17
Curriculum Dev-accreditation svcs						
10-2260-580-000-00-000-000	400.00	84.15	38.64	0.00	315.85	21
Staff support & Curriculum Dev- travel						
10-2260-610-000-00-000-000	3,280.00	645.73	80.84	0.00	2,634.27	20
CURRICULUM DEVELOPMENT - SUPPLIES						
10-2271-240-000-00-000-000	20,000.00	3,795.00	0.00	0.00	16,205.00	19
INST STAFF DEV- CERT TUITION						
10-2271-330-000-00-000-000	1,500.00	0.00	0.00	0.00	1,500.00	0
INST STAFF DEV- CERTIFIED PROF FEES						
10-2271-580-000-00-000-000	1,800.00	147.84	147.84	0.00	1,652.16	8
INST STAFF DEV-CERT STAFF - TRAVEL						
10-2271-810-000-00-000-000	6,300.00	0.00	0.00	0.00	6,300.00	0
INST STAFF DEV-CERT STAFF DUES						
10-2310-110-000-00-000-000	2,334.00	726.93	242.31	0.00	1,607.07	31
BOARD SECRETARY - SALARY						
10-2310-214-000-00-000-000	15.00	0.00	0.00	0.00	15.00	0
Board Services LTD INSURANCE						
10-2310-220-000-00-000-000	179.00	55.78	18.60	0.00	123.22	31
BOARD SECRETARY - SOCIAL SECURITY						
10-2310-230-000-00-000-000	499.00	155.52	51.84	0.00	343.48	31
BOARD SECRETARY- RETIREMENT						
10-2310-260-000-00-000-000	19.00	0.00	0.00	0.00	19.00	0
BOARD SECRETARY-WORKER COMPENSATION						
10-2310-330-000-00-000-000	12,850.00	12,511.00	0.00	0.00	339.00	97
PROFESSIONAL SERVICES-AUDITORS, etc						
10-2310-525-000-00-000-000	9,250.00	10,583.00	685.00	0.00	(1,333.00)	114
E & O AND BONDING INSURANCES						

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ALL						
10-2310-530-000-00-000-000	8,500.00	2,382.98	0.00	0.00	6,117.02	28
COMMUNICATION-POSTAGE						
10-2310-540-000-00-000-000	800.00	0.00	0.00	0.00	800.00	0
ADVERTISING-LEGAL ADS						
10-2310-581-000-00-000-000	1,800.00	346.19	0.00	0.00	1,453.81	19
BOARD-LOCAL MILEAGE						
10-2310-610-000-00-000-000	300.00	0.00	0.00	0.00	300.00	0
BOARD-SCHOOL COMMUNITY RELATIONS						
10-2310-635-000-00-000-000	1,000.00	536.00	0.00	0.00	464.00	54
Board Services -MEALS/REFRESHMENTS						
10-2310-810-000-00-000-000	5,375.00	2,200.00	0.00	0.00	3,175.00	41
BOARD DUE AND FEES						
10-2350-330-000-00-000-000	24,145.00	4,366.00	1,917.00	0.00	19,779.00	18
LEGAL SERVICES-LEGAL FEES						
10-2360-110-000-00-000-000	117,984.00	44,379.74	17,152.58	0.00	73,604.26	38
SALARY-DIRECTOR						
10-2360-213-000-00-000-000	396.00	0.00	0.00	0.00	396.00	0
LIFE INSURANCE - DIRECTOR/SEC						
10-2360-214-000-00-000-000	691.00	0.00	0.00	0.00	691.00	0
LTD INSURANCE - DIRECTOR/SEC						
10-2360-220-000-00-000-000	9,026.00	3,415.34	1,318.94	0.00	5,610.66	38
F I C A - DIRECTOR/SEC						
10-2360-230-000-00-000-000	25,249.00	9,497.25	3,670.65	0.00	15,751.75	38
RETIREMENT - DIRECTOR/SEC						
10-2360-260-000-00-000-000	944.00	0.00	0.00	0.00	944.00	0
WORKERS COMPENSATION-DIRECT/SEC						
10-2360-271-000-00-000-000	15,588.00	0.00	0.00	0.00	15,588.00	0
DIRECTOR SVCS- MEDICAL						
10-2360-272-000-00-000-000	1,068.00	0.00	0.00	0.00	1,068.00	0
DIRECTOR SVCS- DENTAL -VISION						
10-2360-330-000-00-000-000	3,900.00	0.00	0.00	0.00	3,900.00	0
PROFESSIONAL SERVICES-SUPERINTEND						
10-2360-580-000-00-000-000	2,000.00	310.26	304.15	0.00	1,689.74	16
DIRECTOR SERVICES-TRAVEL						
10-2360-610-000-00-000-000	3,700.00	715.53	130.96	0.00	2,984.47	19
DIRECTOR SERVICES-SUPPLIES						

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ALL						
10-2360-635-000-00-000-000	0.00	114.00	114.00	0.00	(114.00)	-999
DIRECTOR SERVICES- MEALS/REFRESHMENTS						
10-2380-110-000-00-000-000	96,362.00	33,822.00	11,274.00	0.00	62,540.00	35
SALARY-PRINCIPAL						
10-2380-140-000-00-000-000	23,927.00	7,208.54	3,279.32	0.00	16,718.46	30
SALARY-HIGH SCHOOL SECRETARY						
10-2380-213-000-00-000-000	410.00	0.00	0.00	0.00	410.00	0
LIFE INSURANCE-PRINC/SEC						
10-2380-214-000-00-000-000	678.00	0.00	0.00	0.00	678.00	0
L T D INSURANCE-PRINC/SEC						
10-2380-220-000-00-000-000	9,202.00	3,103.22	1,101.49	0.00	6,098.78	34
F I C A - PRINC/SEC						
10-2380-230-000-00-000-000	25,421.00	8,878.47	3,114.41	0.00	16,542.53	35
RETIREMENT - PRINC/SEC						
10-2380-260-000-00-000-000	962.00	0.00	0.00	0.00	962.00	0
WORKERS COMPENSATION-PRINC/SEC						
10-2380-271-000-00-000-000	20,784.00	0.00	0.00	0.00	20,784.00	0
PRINCIPAL PSVCS- MEDICAL						
10-2380-272-000-00-000-000	1,424.00	0.00	0.00	0.00	1,424.00	0
PRINCIPAL SVCS- DENTAL-VISION						
10-2380-580-000-00-000-000	250.00	15.54	0.00	0.00	234.46	6
ADMIN-H.S. PRINCIPAL TRAVEL						
10-2380-610-000-00-000-000	4,050.00	2,550.21	542.93	0.00	1,499.79	63
HIGH SCHOOL OFFICE SUPPLIES						
10-2440-610-000-00-000-000	1,500.00	0.00	0.00	0.00	1,500.00	0
HEALTH SERVICES-SUPPLIES						
10-2500-110-000-00-000-000	88,374.00	23,503.86	7,834.62	0.00	64,870.14	27
SALARY-BUSINESS MANAGER						
10-2500-140-000-00-000-000	34,184.00	7,476.12	3,334.16	0.00	26,707.88	22
SALARY-AP & PR SPECIALISTS						
10-2500-213-000-00-000-000	372.00	0.00	0.00	0.00	372.00	0
LIFE INSURANCE-BUSINESS OFFICE						
10-2500-214-000-00-000-000	566.00	0.00	0.00	0.00	566.00	0
L T D INSURANCE-BUSINESS OFFICE						
10-2500-220-000-00-000-000	9,376.00	2,367.36	853.77	0.00	7,008.64	25
F I C A-BUSINESS OFFICE						

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10-2500-230-000-00-000-000 RETIREMENT-BUSINESS OFFICE	26,227.00	6,685.03	2,390.12	0.00	19,541.97	25
10-2500-260-000-00-000-000 WORKERS COMP-BUSINESS OFFICE	980.00	0.00	0.00	0.00	980.00	0
10-2500-271-000-00-000-000 BUSINESS SVCS- MEDICAL	15,588.00	0.00	0.00	0.00	15,588.00	0
10-2500-272-000-00-000-000 BUSINESS SVCS- DENTAL-VISION	1,068.00	0.00	0.00	0.00	1,068.00	0
10-2500-330-000-00-000-000 BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES.	6,076.00	6,604.80	451.45	0.00	(528.80)	109
10-2500-580-000-00-000-000 BUSINESS - TRAVEL	150.00	178.98	0.00	0.00	(28.98)	119
10-2500-610-000-00-000-000 BUSINESS OFFICE-SUPPLIES	4,500.00	768.99	289.55	649.55	3,081.46	32
10-2600-110-000-00-000-000 SALARY-MAINTENANCE SUPERVISOR	56,650.00	20,197.98	6,732.66	0.00	36,452.02	36
10-2600-180-000-00-000-000 SALARY-MAINTENANCE/CUSTODIAL	194,936.00	50,689.76	19,393.83	0.00	144,246.24	26
10-2600-213-000-00-000-000 LIFE INSURANCE-CUST/MAINT	627.00	0.00	0.00	0.00	627.00	0
10-2600-214-000-00-000-000 L T D INS. - CUST/MAINT	816.00	0.00	0.00	0.00	816.00	0
10-2600-220-000-00-000-000 F I C A - CUST/MAINT.	19,246.00	5,423.72	1,998.98	0.00	13,822.28	28
10-2600-230-000-00-000-000 RETIREMENT-CUST/MAINT.	52,470.00	13,717.56	5,281.19	0.00	38,752.44	26
10-2600-260-000-00-000-000 WORKERS COMP-CUST/MAINT	2,013.00	0.00	0.00	0.00	2,013.00	0
10-2600-271-000-00-000-000 OPERATION & MAINT- MEDICAL	79,499.00	0.00	0.00	0.00	79,499.00	0
10-2600-272-000-00-000-000 OPERATION & MAINT- DENTAL-VISION	3,204.00	0.00	0.00	0.00	3,204.00	0
10-2600-340-000-00-000-000 MAINTENANCE-CONTRACTED SERVICES	22,200.00	6,242.00	360.00	0.00	15,958.00	28
10-2600-411-000-00-000-000 DISPOSAL SERVICES	5,700.00	3,238.21	2,195.58	0.00	2,461.79	57

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10-2600-415-000-00-000-000 H.S.-LAUNDRY-DRY CLEANING	5,304.00	1,522.84	0.00	0.00	3,781.16	29
10-2600-422-000-00-000-000 ELECTRICITY	78,000.00	19,636.71	4,218.90	0.00	58,363.29	25
10-2600-422-000-00-801-000 OPERATION & MAINT-ELECTRICITY- SC	20,000.00	5,968.10	3,014.99	0.00	14,031.90	30
10-2600-424-000-00-000-000 OPERATION & MAINT-WATER/SEWER	10,000.00	1,457.11	968.92	0.00	8,542.89	15
10-2600-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	24,800.00	11,270.28	1,300.53	0.00	13,529.72	45
10-2600-430-000-00-801-000 MAINTENANCE-CONTRACTED REPAIRS-SC	3,900.00	1,977.46	1,453.46	0.00	1,922.54	51
10-2600-521-000-00-000-000 PROPERTY AND LIABILITY NSURANCE	30,000.00	33,568.42	0.00	0.00	(3,568.42)	112
10-2600-521-000-00-801-000 OEPRATION & MAINT- PROP INSUR - SC	12,000.00	12,731.58	0.00	0.00	(731.58)	106
10-2600-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMBURSEMENT	(7,700.00)	(1,539.94)	(969.92)	0.00	(6,160.06)	20
10-2600-610-000-00-000-000 PL OPR-GENERAL SUPPLIES-H.S.	35,000.00	25,884.21	6,036.61	0.00	9,115.79	74
10-2600-610-000-00-801-000 OPERATION & MAINT-SUPPLIES-SC	6,000.00	36.00	0.00	0.00	5,964.00	1
10-2600-621-000-00-000-000 NATURAL GAS	75,000.00	1,701.77	584.99	0.00	73,298.23	2
10-2600-621-000-00-801-000 OPERATION & MAINT- NATURAL GAS-SC	17,000.00	1,187.05	448.78	0.00	15,812.95	7
10-2600-626-000-00-000-000 GASOLINE/DIESEL	3,725.00	2,394.44	698.16	0.00	1,330.56	64
10-2830-110-000-00-000-000 HUMAN RESOURCES/QUALITY COORDINATOR	72,041.00	25,685.46	8,561.82	0.00	46,355.54	36
10-2830-213-000-00-000-000 HR/QUALITY-LIFE INSURANCE	242.00	0.00	0.00	0.00	242.00	0
10-2830-214-000-00-000-000 HR/QUALITY- LTD INSURANCE	461.00	0.00	0.00	0.00	461.00	0
10-2830-220-000-00-000-000 HR/QUALITY-SOC SEC	5,511.00	1,961.33	653.79	0.00	3,549.67	36

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ALL						
10-2830-230-000-00-000-000	15,417.00	5,496.66	1,832.22	0.00	9,920.34	36
HR/QUALITY - RETIREMENT						
10-2830-260-000-00-000-000	576.00	0.00	0.00	0.00	576.00	0
HR/QUALITY- WORKER COMPENSATION						
10-2830-271-000-00-000-000	15,588.00	0.00	0.00	0.00	15,588.00	0
HR/QUALITY-MEDICAL PLAN						
10-2830-272-000-00-000-000	1,068.00	0.00	0.00	0.00	1,068.00	0
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	0.00	0.00	0.00	2,500.00	0
HUMAN AND QUALITY RES-ISO AUDIT						
10-2830-540-000-00-000-000	2,000.00	1,855.00	885.00	0.00	145.00	93
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	81.60	38.23	0.00	418.40	16
HR/QUALITY - SUPPLIES						
10-2830-635-000-00-000-000	0.00	324.00	0.00	0.00	(324.00)	-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	2,028.69	0.00	0.00	8,171.31	20
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	3,246.00	1,833.00	0.00	0.00	1,413.00	56
NON-INSTRUCTIONAL STAFF-DUES						
10-2840-110-000-00-000-000	61,621.00	21,970.17	7,323.39	0.00	39,650.83	36
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	45,325.00	6,116.14	2,259.03	0.00	39,208.86	13
TECHNOLOGY SERVICES -Classified-assistant- SALARY						
10-2840-213-000-00-000-000	274.00	0.00	0.00	0.00	274.00	0
TECHNOLOGY SERVICES -LIFE INSURANCE						
10-2840-214-000-00-000-000	643.00	0.00	0.00	0.00	643.00	0
TECHNOLOGY SERVICES -LTD INSURANCE						
10-2840-220-000-00-000-000	8,181.00	2,142.54	731.04	0.00	6,038.46	26
TECHNOLOGY SERVICES -SOCIAL SECURITY						

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10-2840-230-000-00-000-000	21,517.00	6,048.81	2,050.63	0.00	15,468.19	28
TECHNOLOGY SERVICES - RETIREMENT						
10-2840-260-000-00-000-000	856.00	0.00	0.00	0.00	856.00	0
TECHNOLOGY SERVICES -WORKER COMPENSATION						
10-2840-271-000-00-000-000	15,588.00	0.00	0.00	0.00	15,588.00	0
TECHNOLOGY SERVICES -MEDICAL						
10-2840-272-000-00-000-000	1,068.00	0.00	0.00	0.00	1,068.00	0
TECHNOLOGY SERVICES -DENTAL/VISION						
10-2840-348-000-00-000-000	34,990.00	15,435.65	0.00	0.00	19,554.35	44
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES						
10-2840-438-000-00-000-000	18,000.00	2,505.86	1,455.26	0.00	15,494.14	14
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	12,405.00	6,610.29	1,787.48	0.00	5,794.71	53
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	1,917.81	354.32	0.00	4,082.19	32
TECHNOLOGY SERVICES -SUPPLIES						
10-3210-120-000-00-000-000	2,500.00	0.00	0.00	0.00	2,500.00	0
STUDENT ACTIVITY ADVISORS						
10-3210-220-000-00-000-000	191.00	0.00	0.00	0.00	191.00	0
STUDENT ACTIVITY-SOC SEC						
10-3210-230-000-00-000-000	535.00	0.00	0.00	0.00	535.00	0
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	12,573.00	0.00	0.00	2,427.00	84
SITE IMPROVEMENTS-REPAIRS						
10-4600-430-000-00-000-000	8,000.00	3,340.00	0.00	0.00	4,660.00	42
BUILDING IMPROVEMENTS- REPAIRS						
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	26,627.50	22,492.50	0.00	58,372.50	31
RCTC-INST SALARY-ALL						

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ALL						
10-1610-220-100-40-000-000	6,375.00	2,037.20	1,720.68	0.00	4,337.80	32
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	6,158.00	1,510.44	882.22	0.00	4,647.56	25
RCTC- INST RETIREMENT						
10-1610-330-100-40-000-000	4,500.00	54,239.11	819.83	0.00	(49,739.11)	1205
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-610-100-40-000-000	13,000.00	2,308.83	225.90	0.00	10,691.17	18
RCTC-INST SUPPLIES-PARTTIME CLASSES						
10-1610-610-100-40-801-279	0.00	1,201.18	473.18	0.00	(1,201.18)	-999
RCTC-INSTRUCTION-SUPPLIES-SKL CTR- WELDING						
10-1610-640-100-40-000-000	27,000.00	15,122.47	0.00	0.00	11,877.53	56
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-2380-110-100-40-000-000	10,500.00	3,337.50	2,006.25	0.00	7,162.50	32
RCTC Manager Salary						
10-2380-140-100-40-000-000	29,760.00	7,899.44	3,122.12	0.00	21,860.56	27
RCTC-MANAGER SECRETARY SALARY						
10-2380-213-100-40-000-000	62.00	0.00	0.00	0.00	62.00	0
RCTC -ASST ADMIN - LIFE INS						
10-2380-214-100-40-000-000	71.00	0.00	0.00	0.00	71.00	0
RCTC-ASST ADMIN LTD INS						
10-2380-220-100-40-000-000	3,080.00	859.60	392.32	0.00	2,220.40	28
RCTC-ASST ADMIN - SOC SEC						
10-2380-230-100-40-000-000	8,615.00	2,514.80	1,097.48	0.00	6,100.20	29
RCTC-ASST ADMIN-RETIREMENT						
10-2380-260-100-40-000-000	322.00	0.00	0.00	0.00	322.00	0
RCTC-ASST ADMIN - WORKERS COMP						
10-2380-271-100-40-000-000	5,144.00	0.00	0.00	0.00	5,144.00	0
RCTC-MEDICAL - MANAGER						
10-2380-272-100-40-000-000	352.00	0.00	0.00	0.00	352.00	0
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	15,884.30	4,030.01	9,499.91	(384.21)	102
RCTC-ADVERTISING						
10-2380-580-100-40-000-000	200.00	0.00	0.00	0.00	200.00	0
RCTC-ADMIN TRAVEL-LOCAL						

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ALL						
10-2380-610-100-40-000-000	1,543.00	5.63	0.00	0.00	1,537.37	0
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	0.00	0.00	9,464.00	(9,464.00)	-999
Trade & Industrial Education -CTE EQUIPMENT GRANT						
10-1330-610-663-00-000-000	1,290.00	0.00	0.00	0.00	1,290.00	0
HEA -SUPPLIES- PERKINS GRANT						
10-1370-750-663-00-000-000	3,374.00	0.00	0.00	0.00	3,374.00	0
Technical Education -EQUIPMENT-PERKINS						
10-1380-141-663-00-000-000	98,454.00	20,229.06	14,976.45	0.00	78,224.94	21
TRADE & IND-SALARY-AIDES-PERKINS						
10-1380-213-663-00-000-000	386.00	96.50	0.00	0.00	289.50	25
TRADE & INDUST-LIFE INS - PERKINS						
10-1380-214-663-00-000-000	320.00	80.00	0.00	0.00	240.00	25
TRADE & INDUST - LTD - PERKINS						
10-1380-220-663-00-000-000	7,532.00	1,547.49	1,145.67	0.00	5,984.51	21
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-663-00-000-000	21,069.00	4,329.02	3,204.96	0.00	16,739.98	21
TRADE & INDUST- RETIREMENT-PERKINS						
10-1380-260-663-00-000-000	788.00	197.00	0.00	0.00	591.00	25
TRADE & INDUST-WORKER COMP-PERKINS						
10-1380-271-663-00-000-000	46,765.00	11,691.25	0.00	0.00	35,073.75	25
TRADE & INDUST-MEDICAL - PERKINS						
10-1380-272-663-00-000-000	3,204.00	801.00	0.00	0.00	2,403.00	25
TRADE & INDUST-DENTAL-VISION-PERKIN						
10-1380-290-663-00-000-000	13,860.00	0.00	0.00	0.00	13,860.00	0
PERKINS GRANT - 403(b) payments						
10-1380-580-663-00-000-000	8,000.00	2,271.10	2,271.10	0.00	5,728.90	28
INSTRUCTIONAL - TRAVEL-PERKINS						
10-1380-610-663-00-000-000	92,348.00	3,138.21	6,436.21	0.00	89,209.79	3
INSTRUCTIONAL SUPPLIES- PERKINS						
10-1380-648-663-00-000-000	0.00	6,286.25	0.00	0.00	(6,286.25)	-999
Trade & Industrial Education -SOFTWARE-PERKINS						

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ALL						
10-1380-750-663-00-000-000	0.00	27,709.68	0.00	0.00	(27,709.68)	-999
Trade & Industrial Education -equipment-Perkins						
10-2122-329-663-00-000-000	12,700.00	3,418.50	0.00	0.00	9,281.50	27
PROFESSIONAL SERVICES-PERKINS						
FINAL TOTALS FOR REPORT	6,310,618.00	1,658,131.06	613,059.11	28,115.70	4,624,371.24	27