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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	65.74	0.44	1,734.26	3
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	23,828.75	3,261.25	22,171.25	51
FACILITY RENTAL							
10-6943-000-000-00-000-000	0.00	0.00	0.00	(910.00)	(50.00)	910.00	-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	124,821.66	12,482.17	24,964.34	83
FAIRVIEW SD							
10-6946-000-000-02-000-000	449,376.00	0.00	449,376.00	299,584.00	37,448.00	149,792.00	66
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	329,365.00	0.00	329,365.00	219,576.64	27,447.08	109,788.36	66
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	338,357.00	0.00	338,357.00	197,374.94	28,196.42	140,982.06	58
GIRARD SD							
10-6946-000-000-05-000-000	286,728.00	0.00	286,728.00	167,258.00	23,894.00	119,470.00	58
HARBOR CREEK SD							
10-6946-000-000-06-000-000	141,512.00	0.00	141,512.00	82,548.69	11,792.67	58,963.31	58
IROQUOIS SD							
10-6946-000-000-07-000-000	785,144.00	0.00	785,144.00	458,000.69	65,428.67	327,143.31	58
MILLCREEK SD							
10-6946-000-000-08-000-000	347,108.00	0.00	347,108.00	202,479.69	28,925.67	144,628.31	58
NORTH EAST SD							
10-6946-000-000-09-000-000	377,055.00	0.00	377,055.00	219,948.75	31,421.25	157,106.25	58
NORTHWESTERN SD							
10-6946-000-000-10-000-000	194,133.00	0.00	194,133.00	113,249.25	16,177.75	80,883.75	58
UNION CITY SD							
10-6946-000-000-11-000-000	322,415.00	0.00	322,415.00	188,075.44	26,867.92	134,339.56	58
WATTSBURG SD							
10-6946-000-000-92-000-000	609,120.00	0.00	609,120.00	260,464.00	76,650.00	348,656.00	42
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	85,957.47	118,176.53	42
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	7,510.88	3,829.69	(7,510.88)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	55,495.00	0.00	55,495.00	37,417.16	40.92	18,077.84	67
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	635,686.00	0.00	635,686.00	286,482.52	0.00	349,203.48	45
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	52,728.60	0.00	68,284.40	43
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	335,620.00	0.00	335,620.00	106,583.16	0.00	229,036.84	31
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	310,089.00	0.00	310,089.00	149,542.98	24,923.83	160,546.02	48
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	0.00	6,061,936.00	3,316,209.01	504,695.20	2,745,726.99	54

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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	236,590.00	20,260.00	(61,590.00)	135
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	16,361.00	6,335.00	7,639.00	68
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	3,202.00	305.00	4,798.00	40
Refunds And Other Miscellaneous Revenue - Adult Program Sour							
10-7220-100-000-00-000-000	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0
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	256,153.00	26,900.00	(7,472.00)	103
10 Fund Code (R) TOTALS	6,310,617.00	0.00	6,310,617.00	3,572,362.01	531,595.20	2,738,254.99	56
FINAL TOTALS FOR REPORT	6,310,617.00	0.00	6,310,617.00	3,572,362.01	531,595.20	2,738,254.99	56

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ALL						
10-1290-120-000-00-000-000	66,615.00	28,183.34	5,124.24	0.00	38,431.66	42
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	20,335.89	3,713.22	0.00	23,421.11	46
Transition Center-pecial Needs- Instruction- Aide wages						
10-1290-213-000-00-000-000	202.00	121.20	0.00	0.00	80.80	60
Transition Center-Special Needs-Life Insurance						
10-1290-214-000-00-000-000	230.00	163.02	0.00	0.00	66.98	71
Transition Center-Special Needs-LTD Insurance						
10-1290-220-000-00-000-000	8,443.00	3,723.67	676.13	0.00	4,719.33	44
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	23,620.00	11,001.38	1,891.22	0.00	12,618.62	47
Transition Center-Special Needs-Retirement						
10-1290-260-000-00-000-000	883.00	441.50	0.00	0.00	441.50	50
Transition Center-Special Needs-Worker Compensation						
10-1290-271-000-00-000-000	31,176.00	14,196.00	0.00	0.00	16,980.00	46
Transition Cnter-Special Needs-Medical Plan						
10-1290-272-000-00-000-000	2,136.00	1,020.00	0.00	0.00	1,116.00	48
Transition Center-Special Needs-Supplemental Benefits						
10-1290-580-000-00-000-000	625.00	190.46	0.00	0.00	434.54	30
Transition Center- field trips/travel						
10-1290-610-000-00-000-001	1,000.00	497.21	0.00	0.00	502.79	50
Transition Center - Supplies						
10-1290-610-000-00-000-002	4,600.00	932.36	126.02	0.00	3,667.64	20
Transition Center - Supplies for Resale						
10-1320-120-000-00-000-000	65,746.00	27,815.58	5,057.38	0.00	37,930.42	42
SALARY-LODGING MANAGEMENT						
10-1320-213-000-00-000-000	101.00	50.40	0.00	0.00	50.60	50
LIFE INS-LODGING MANAGEMENT						
10-1320-214-000-00-000-000	230.00	111.60	0.00	0.00	118.40	49
LTD-LODGING MANAGEMENT						
10-1320-220-000-00-000-000	5,030.00	2,131.42	387.36	0.00	2,898.58	42
SOC SEC- LODGING MANAGEMENT						
10-1320-230-000-00-000-000	14,069.00	6,404.67	1,082.28	0.00	7,664.33	46
RETIREMENT-LODGING MANAGEMENT						

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ALL						
10-1320-260-000-00-000-000	526.00	263.00	0.00	0.00	263.00	50
WORKER COMP-LODGING MANAGEMENT						
10-1320-271-000-00-000-000	15,588.00	7,098.00	0.00	0.00	8,490.00	46
TOURISM/HOSPITALITY-MEDICAL						
10-1320-272-000-00-000-000	1,068.00	510.00	0.00	0.00	558.00	48
TOURISM/HOSPITALITY- DENTAL-VISION						
10-1320-580-000-00-000-000	0.00	225.12	225.12	0.00	(225.12)	-999
HOTEL/TOURISM/MANAGEMENT- TRAVEL						
10-1320-610-000-00-000-000	4,480.00	4,141.55	442.00	0.00	338.45	92
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	29,083.34	5,124.24	0.00	37,531.66	44
SALARY-HEALTH ASSISTANT						
10-1330-213-000-00-000-000	101.00	50.40	0.00	0.00	50.60	50
LIFE INSURANCE-HEALTH ASSISTANT						
10-1330-214-000-00-000-000	230.00	111.60	0.00	0.00	118.40	49
LTD INSURANCE-HEALTH ASSISTANT						
10-1330-220-000-00-000-000	5,096.00	2,226.04	392.16	0.00	2,869.96	44
FICA-HEALTH ASSISTANT						
10-1330-230-000-00-000-000	14,256.00	6,681.89	1,096.58	0.00	7,574.11	47
RETIREMENT-HEALTH ASSISTANT						
10-1330-260-000-00-000-000	533.00	266.50	0.00	0.00	266.50	50
WORKERS COMPENSATION-HEALTH ASST						
10-1330-271-000-00-000-000	15,588.00	7,098.00	0.00	0.00	8,490.00	46
HEALTH ASSISTANT-MEDICAL						
10-1330-272-000-00-000-000	1,068.00	510.00	0.00	0.00	558.00	48
HEALTH ASSISTANT-DENTAL-VISION						
10-1330-610-000-00-000-000	10,770.00	3,603.15	76.05	54.58	7,112.27	34
GENERAL SUPPLIES-HEALTH OCCUPA						
10-1341-120-000-00-000-000	51,049.00	21,597.61	3,926.84	0.00	29,451.39	42
EARLY CHILDHOOD EDUCATION - SALARY						
10-1341-213-000-00-000-000	101.00	50.40	0.00	0.00	50.60	50
EARLY CHILDHOOD EDUCATION-LIFE INSURANCE						
10-1341-214-000-00-000-000	230.00	111.60	0.00	0.00	118.40	49
EARLY CHILDHOOD EDUCATION- LTD INSURANCE						

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ALL						
10-1341-220-000-00-000-000	3,905.00	1,654.60	300.86	0.00	2,250.40	42
EARLY CHILDHOOD EDUCATION-FICA/MED						
10-1341-230-000-00-000-000	10,925.00	4,972.92	840.34	0.00	5,952.08	46
EARLY CHILDHOOD EDUCATION-RETIREMENT						
10-1341-260-000-00-000-000	408.00	204.00	0.00	0.00	204.00	50
EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION						
10-1341-271-000-00-000-000	15,588.00	7,098.00	0.00	0.00	8,490.00	46
EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION						
10-1341-272-000-00-000-000	1,068.00	510.00	0.00	0.00	558.00	48
EARLY CHILDCARE EDUCATION- DENTAL/VISION						
10-1341-610-000-00-000-000	7,140.00	5,501.66	116.85	0.00	1,638.34	77
EARLY CHILDCARE EDUCATION- SUPPLIES						
10-1342-120-000-00-000-000	106,454.00	45,038.18	8,188.76	0.00	61,415.82	42
SALARY-COMMERCIAL FOOD						
10-1342-213-000-00-000-000	202.00	100.80	0.00	0.00	101.20	50
LIFE INSURANCE-COMM FOOD						
10-1342-214-000-00-000-000	461.00	223.20	0.00	0.00	237.80	48
LTD INSURANCE-COMM FOOD						
10-1342-220-000-00-000-000	8,144.00	3,448.28	626.96	0.00	4,695.72	42
FICA-COMM FOOD						
10-1342-230-000-00-000-000	22,780.00	9,638.20	1,752.40	0.00	13,141.80	42
RETIREMENT-COMM FOOD						
10-1342-260-000-00-000-000	852.00	426.00	0.00	0.00	426.00	50
WORKERS COMP-COMM FOOD						
10-1342-271-000-00-000-000	31,176.00	14,196.00	0.00	0.00	16,980.00	46
CULINARY ARTS- MEDICAL						
10-1342-272-000-00-000-000	2,136.00	1,020.00	0.00	0.00	1,116.00	48
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	39,936.15	0.00	27.29	36.56	100
HS SUPPLIES-CULINARY ARTS						
10-1370-120-000-00-000-000	207,339.00	85,657.12	15,574.00	0.00	121,681.88	41
SALARY-TECHNICAL INSTRUCTORS						
10-1370-213-000-00-000-000	403.00	201.60	0.00	0.00	201.40	50
LIFE INSURANCE-TECHNICAL						

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ALL						
10-1370-214-000-00-000-000	922.00	446.40	0.00	0.00	475.60	48
LTD INSURANCE-TECHNICAL						
10-1370-220-000-00-000-000	15,861.00	6,557.70	1,192.10	0.00	9,303.30	41
FICA-TECHNICAL						
10-1370-230-000-00-000-000	44,370.00	19,072.22	3,332.84	0.00	25,297.78	43
RETIREMENT-TECHNICAL						
10-1370-260-000-00-000-000	1,659.00	829.50	0.00	0.00	829.50	50
WORKERS COMP-TECHNICAL						
10-1370-271-000-00-000-000	62,352.00	28,392.00	0.00	0.00	33,960.00	46
TECHNICAL INST- MEDICAL						
10-1370-272-000-00-000-000	4,272.00	2,040.00	0.00	0.00	2,232.00	48
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	1,206.09	0.00	272.90	3,471.01	30
TECHNICAL INST- SUPPLIES-COMP PROG						
10-1370-610-000-00-000-262	6,650.00	6,213.37	120.05	109.16	327.47	95
TECH INST-SUPPLIES-DRAFTING/DESIGN						
10-1370-610-000-00-000-263	4,500.00	1,812.80	405.40	27.29	2,659.91	41
TECH INST-SUPPLIES-ELECTRONICS						
10-1370-610-000-00-000-264	5,400.00	663.38	54.49	27.29	4,709.33	13
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	256,042.38	50,262.95	0.00	365,433.62	41
SALARY-T & I						
10-1380-121-000-00-000-000	9,000.00	299.97	74.99	0.00	8,700.03	3
SALARY-T & I SUBSTITUTES						
10-1380-213-000-00-000-000	1,915.00	2,522.26	703.20	0.00	(607.26)	132
LIFE INSURANCE-TEACHERS						
10-1380-214-000-00-000-000	2,534.00	2,044.96	903.52	0.00	489.04	81
L. T. D. INSURANCE-TEACHERS						
10-1380-220-000-00-000-000	48,231.00	19,626.05	3,852.95	0.00	28,604.95	41
F I C A-TEACHERS						
10-1380-230-000-00-000-000	132,996.00	59,291.82	10,756.25	0.00	73,704.18	45
RETIREMENT-TEACHERS						

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ALL						
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	5,000.00	10,240.90	9,893.55	0.00	(5,240.90)	205
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	5,044.00	16,739.33	0.00	0.00	(11,695.33)	332
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	218,232.00	194,482.22	62,011.03	0.00	23,749.78	89
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	16,020.00	(16,235.00)	0.00	0.00	32,255.00	-101
10-1380-290-000-00-000-000 TRADE & INDUST-other benefits (403b)	10,200.00	5,830.00	5,830.00	0.00	4,370.00	57
10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes	20,000.00	28,142.51	3,461.89	2,619.38	(10,761.89)	154
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	2,067.43	0.00	0.00	7,832.57	21
10-1380-610-000-00-000-266 TRADE & INDUST-SUPPLIES-GRAPHIC ART	12,600.00	6,406.16	1,370.64	0.00	6,193.84	51
10-1380-610-000-00-000-270 TRADE & INDUST-SUPPLIES-AUTO BODY	11,990.00	6,403.30	507.40	109.16	5,477.54	54
10-1380-610-000-00-000-271 TRADE & INDUST - SUPPLIES-AUTO MECH	9,720.00	11,586.56	800.48	0.00	(1,866.56)	119
10-1380-610-000-00-000-272 TRADE & INDUST-SUPPLIES-CONST TRADE	14,000.00	5,795.61	121.02	54.58	8,149.81	42
10-1380-610-000-00-000-273 TRADE & INDUST-SUPPLIES-COSMETOLOGY	9,000.00	11,371.50	114.26	0.00	(2,371.50)	126
10-1380-610-000-00-000-275 TRADE & INDUST-SUPPLIES-ELECT ENGRG	10,050.00	4,888.71	678.70	0.00	5,161.29	49
10-1380-610-000-00-000-277 TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	8,850.00	3,544.99	175.00	54.58	5,250.43	41
10-1380-610-000-00-000-278 TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY	6,500.00	1,312.54	157.85	0.00	5,187.46	20
10-1380-610-000-00-000-279 TRADE & INDUST-SUPPLIES-METAL FAB	11,700.00	6,166.66	964.54	0.00	5,533.34	53
10-1380-610-000-00-000-290 TRADE & INDUST- SUPPLIES-GRADUATION	5,000.00	592.90	0.00	0.00	4,407.10	12

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ALL						
10-1380-610-000-00-000-291	(38,520.00)	(10,920.17)	0.00	3,966.40	(31,566.23)	18
TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT						
10-1380-610-000-00-000-292	1,000.00	1,325.44	1,325.44	0.00	(325.44)	133
TRADE & INDUST-SUPPLY -REPAIR PARTS						
10-1380-610-000-00-000-293	1,500.00	(78.00)	0.00	0.00	1,578.00	-5
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	0.00	0.00	0.00	10,467.00	0
TRADE & INDUST-TEXTBOOKS						
10-1380-648-000-00-000-290	18,575.00	8,762.00	0.00	0.00	9,813.00	47
TRADE & INDUST-SUPPLY-LAB SOFTWARE						
10-1390-120-000-00-000-000	177,251.00	75,592.85	13,744.14	0.00	101,658.15	43
SALARY-OTHER VOC ED PROGRAMS						
10-1390-213-000-00-000-000	202.00	100.80	0.00	0.00	101.20	50
LIFE INS - OTHER VOC ED PROGRAMS						
10-1390-214-000-00-000-000	461.00	223.20	0.00	0.00	237.80	48
LTD INS-OTHER VOC ED PROGRAMS						
10-1390-220-000-00-000-000	13,560.00	5,785.34	1,051.76	0.00	7,774.66	43
SOC SEC-OTHER VOC ED PROGRAMS						
10-1390-230-000-00-000-000	37,932.00	17,395.77	2,941.24	0.00	20,536.23	46
RETIREMENT-OTHER VOC ED PROGRAMS						
10-1390-260-000-00-000-000	1,418.00	709.00	0.00	0.00	709.00	50
WORKERS COMP-OTHER VOC ED PROGRAMS						
10-1390-271-000-00-000-000	31,176.00	14,196.00	0.00	0.00	16,980.00	46
OTHER VOC ED -MEDICAL						
10-1390-272-000-00-000-000	2,136.00	1,020.00	0.00	0.00	1,116.00	48
OTHER VOC ED - DENTAL-VISION						
10-1390-610-000-00-000-000	1,800.00	1,564.17	36.44	27.29	208.54	88
SUPPLIES-OTHER VOC ED PROGRAMS						
10-1390-610-000-00-000-001	2,350.00	763.93	0.00	0.00	1,586.07	33
Other Vocational Ed Programs -MATH SUPPLIES						
10-1390-610-000-00-000-002	1,080.00	596.45	0.00	0.00	483.55	55
Other Vocational Ed Programs -LITERACY SUPPLIES						
10-1442-140-000-00-000-000	24,009.00	10,108.45	1,837.90	0.00	13,900.55	42
Career and Alternative Education -Secretary wages						

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ALL						
10-1442-213-000-00-000-000	84.00	42.00	0.00	0.00	42.00	50
Career and Alternative Education -life insurance						
10-1442-214-000-00-000-000	154.00	77.70	0.00	0.00	76.30	50
Career and Alternative Education -LTD						
10-1442-220-000-00-000-000	1,837.00	773.32	140.60	0.00	1,063.68	42
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	5,138.00	2,314.30	393.32	0.00	2,823.70	45
Career and Alternative Education -PSERS						
10-1442-260-000-00-000-000	192.00	96.00	0.00	0.00	96.00	50
Career and Alternative Education -Worker Comp						
10-1442-271-000-00-000-000	15,588.00	7,098.00	0.00	0.00	8,490.00	46
Career and Alternative Education -medical plan						
10-1442-272-000-00-000-000	1,068.00	510.00	0.00	0.00	558.00	48
Career and Alternative Education -Medical Plan						
10-1442-329-000-00-000-000	521,550.00	204,881.00	44,580.00	0.00	316,669.00	39
ALT ED - PROF EDUCATIONAL SVCS						
10-1442-580-000-00-000-000	500.00	363.44	0.00	0.00	136.56	73
ALT ED- TRAVEL						
10-1442-610-000-00-000-000	35,000.00	7,191.17	321.45	250.00	27,558.83	21
ALT ED - SUPPLIES						
10-1442-634-000-00-000-000	6,000.00	882.70	0.00	0.00	5,117.30	15
CAEP- STUDENT SNACKS						
10-2122-120-000-00-000-000	188,142.00	79,598.51	14,472.46	0.00	108,543.49	42
PUPIL PERSONEL-COUNSELLOR SALARY						
10-2122-140-000-00-000-000	42,443.00	21,568.59	3,291.89	0.00	20,874.41	51
SALARY-CO-OP SECRETARY						
10-2122-213-000-00-000-000	381.00	179.60	0.00	0.00	201.40	47
LIFE INSURANCE-GUIDANCE & CO-OP						
10-2122-214-000-00-000-000	762.00	369.24	0.00	0.00	392.76	48
L T D INSURANCE-GUIDANCE & CO-OP						
10-2122-220-000-00-000-000	17,640.00	7,742.06	1,359.45	0.00	9,897.94	44
F I C A-GUIDANCE & CO-OP						
10-2122-230-000-00-000-000	49,344.00	22,084.79	3,801.58	0.00	27,259.21	45
RETIREMENT-GUIDANCE & CO-OP						
10-2122-260-000-00-000-000	1,845.00	922.50	0.00	0.00	922.50	50
WORKERS COMP-GUIDANCE & CO-OP						

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ALL						
10-2122-271-000-00-000-000	51,960.00	23,660.00	0.00	0.00	28,300.00	46
PUPIL PERSONNEL-MEDICAL						
10-2122-272-000-00-000-000	3,560.00	1,700.00	0.00	0.00	1,860.00	48
PUPIL PERSONNEL-DENTAL-VISION						
10-2122-330-000-00-000-000	5,000.00	1,787.30	405.00	0.00	3,212.70	36
Counseling Services -Advertising Services						
10-2122-550-000-00-000-000	14,000.00	9,335.37	0.00	0.00	4,664.63	67
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	283.92	0.00	0.00	466.08	38
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING						
10-2122-580-000-00-000-005	2,500.00	1,596.10	0.00	0.00	903.90	64
Counseling Services -TRAVEL- CO-OP COORD						
10-2122-580-000-00-000-006	400.00	445.20	0.00	0.00	(45.20)	111
PUPIL PERSONNEL- TRAVEL- SPEC ED-						
10-2122-610-000-00-000-001	3,700.00	798.82	0.00	0.00	2,901.18	22
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	4,137.29	7.99	0.00	(717.29)	121
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,150.00	1,170.07	0.00	136.45	1,843.48	41
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	2,730.00	1,048.82	0.00	0.00	1,681.18	38
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	81,398.94	12,522.92	0.00	76,657.06	52
Curriculum/Special Ed Supervisor						
10-2260-213-000-00-000-000	531.00	272.16	0.00	0.00	258.84	51
Curriculum Development-life ins						

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ALL						
10-2260-214-000-00-000-000	1,012.00	504.72	0.00	0.00	507.28	50
Curriculum Development-LTD ins						
10-2260-220-000-00-000-000	12,091.00	6,164.95	953.80	0.00	5,926.05	51
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	33,824.00	17,962.80	2,679.90	0.00	15,861.20	53
Curriculum Development-retirement						
10-2260-260-000-00-000-000	1,264.00	632.00	0.00	0.00	632.00	50
Curriculum Development-WC						
10-2260-271-000-00-000-000	31,176.00	13,884.00	0.00	0.00	17,292.00	45
Curriculum Development-Medical Plan						
10-2260-272-000-00-000-000	2,136.00	1,020.00	0.00	0.00	1,116.00	48
Curriculum Development-Dent/Vis						
10-2260-330-000-00-000-000	9,143.00	4,075.00	1,800.00	0.00	5,068.00	45
Curriculum Dev-accreditation svcs						
10-2260-580-000-00-000-000	400.00	232.56	0.00	0.00	167.44	58
Staff support & Curriculum Dev- travel						
10-2260-610-000-00-000-000	3,280.00	1,427.02	134.55	0.00	1,852.98	44
CURRICULUM DEVELOPMENT - SUPPLIES						
10-2271-240-000-00-000-000	20,000.00	7,889.95	2,640.50	0.00	12,110.05	39
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	2,153.35	0.00	0.00	(353.35)	120
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	1,211.55	161.54	0.00	1,122.45	52
BOARD SECRETARY - SALARY						
10-2310-214-000-00-000-000	15.00	6.51	0.00	0.00	8.49	43
Board Services LTD INSURANCE						
10-2310-220-000-00-000-000	179.00	92.86	12.28	0.00	86.14	52
BOARD SECRETARY - SOCIAL SECURITY						
10-2310-230-000-00-000-000	499.00	259.20	34.56	0.00	239.80	52
BOARD SECRETARY- RETIREMENT						
10-2310-260-000-00-000-000	19.00	9.50	0.00	0.00	9.50	50
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	7,642.43	4,875.03	0.00	857.57	90
COMMUNICATION-POSTAGE						
10-2310-540-000-00-000-000	800.00	730.30	125.90	0.00	69.70	91
ADVERTISING-LEGAL ADS						
10-2310-581-000-00-000-000	1,800.00	973.66	181.03	0.00	826.34	54
BOARD-LOCAL MILEAGE						
10-2310-610-000-00-000-000	300.00	71.95	71.95	0.00	228.05	24
BOARD-SCHOOL COMMUNITY RELATIONS						
10-2310-635-000-00-000-000	1,000.00	1,064.00	176.00	0.00	(64.00)	106
Board Services -MEALS/REFRESHMENTS						
10-2310-810-000-00-000-000	5,375.00	2,345.00	145.00	0.00	3,030.00	44
BOARD DUE AND FEES						
10-2350-330-000-00-000-000	24,145.00	10,197.00	345.00	0.00	13,948.00	42
LEGAL SERVICES-LEGAL FEES						
10-2360-110-000-00-000-000	117,984.00	71,606.90	9,075.72	0.00	46,377.10	61
SALARY-DIRECTOR						
10-2360-213-000-00-000-000	396.00	208.32	0.00	0.00	187.68	53
LIFE INSURANCE - DIRECTOR/SEC						
10-2360-214-000-00-000-000	691.00	334.80	0.00	0.00	356.20	48
LTD INSURANCE - DIRECTOR/SEC						
10-2360-220-000-00-000-000	9,026.00	5,022.52	698.80	0.00	4,003.48	56
F I C A - DIRECTOR/SEC						
10-2360-230-000-00-000-000	25,249.00	15,323.85	1,942.20	0.00	9,925.15	61
RETIREMENT - DIRECTOR/SEC						
10-2360-260-000-00-000-000	944.00	472.00	0.00	0.00	472.00	50
WORKERS COMPENSATION-DIRECT/SEC						
10-2360-271-000-00-000-000	15,588.00	7,020.00	0.00	0.00	8,568.00	45
DIRECTOR SVCS- MEDICAL						
10-2360-272-000-00-000-000	1,068.00	510.00	0.00	0.00	558.00	48
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	1,584.57	0.00	0.00	2,115.43	43
DIRECTOR SERVICES-SUPPLIES						
10-2360-635-000-00-000-000	0.00	741.00	225.00	0.00	(741.00)	-999
DIRECTOR SERVICES- MEALS/REFRESHMENTS						
10-2380-110-000-00-000-000	96,362.00	56,370.00	7,516.00	0.00	39,992.00	59
SALARY-PRINCIPAL						
10-2380-140-000-00-000-000	23,927.00	14,128.06	2,210.94	0.00	9,798.94	59
SALARY-HIGH SCHOOL SECRETARY						
10-2380-213-000-00-000-000	410.00	178.20	0.00	0.00	231.80	43
LIFE INSURANCE-PRINC/SEC						
10-2380-214-000-00-000-000	678.00	302.88	0.00	0.00	375.12	45
L T D INSURANCE-PRINC/SEC						
10-2380-220-000-00-000-000	9,202.00	5,340.31	738.52	0.00	3,861.69	58
F I C A - PRINC/SEC						
10-2380-230-000-00-000-000	25,421.00	15,184.51	2,081.56	0.00	10,236.49	60
RETIREMENT - PRINC/SEC						
10-2380-260-000-00-000-000	962.00	481.00	0.00	0.00	481.00	50
WORKERS COMPENSATION-PRINC/SEC						
10-2380-271-000-00-000-000	20,784.00	6,786.00	0.00	0.00	13,998.00	33
PRINCIPAL PSVCS- MEDICAL						
10-2380-272-000-00-000-000	1,424.00	510.00	0.00	0.00	914.00	36
PRINCIPAL SVCS- DENTAL-VISION						
10-2380-580-000-00-000-000	250.00	311.12	0.00	0.00	(61.12)	124
ADMIN-H.S. PRINCIPAL TRAVEL						
10-2380-610-000-00-000-000	4,050.00	5,381.40	54.00	0.00	(1,331.40)	133
HIGH SCHOOL OFFICE SUPPLIES						
10-2440-610-000-00-000-000	1,500.00	1.35	0.00	0.00	1,498.65	0
HEALTH SERVICES-SUPPLIES						
10-2500-110-000-00-000-000	88,374.00	39,173.10	5,223.08	0.00	49,200.90	44
SALARY-BUSINESS MANAGER						
10-2500-140-000-00-000-000	34,184.00	14,236.02	2,097.90	0.00	19,947.98	42
SALARY-AP & PR SPECIALISTS						
10-2500-213-000-00-000-000	372.00	159.60	0.00	0.00	212.40	43
LIFE INSURANCE-BUSINESS OFFICE						

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ALL						
10-2500-214-000-00-000-000	566.00	288.21	0.00	0.00	277.79	51
L T D INSURANCE-BUSINESS OFFICE						
10-2500-220-000-00-000-000	9,376.00	4,077.95	555.67	0.00	5,298.05	43
F I C A-BUSINESS OFFICE						
10-2500-230-000-00-000-000	26,227.00	11,484.88	1,566.69	0.00	14,742.12	44
RETIREMENT-BUSINESS OFFICE						
10-2500-260-000-00-000-000	980.00	490.00	0.00	0.00	490.00	50
WORKERS COMP-BUSINESS OFFICE						
10-2500-271-000-00-000-000	15,588.00	14,040.00	0.00	0.00	1,548.00	90
BUSINESS SVCS- MEDICAL						
10-2500-272-000-00-000-000	1,068.00	1,020.00	0.00	0.00	48.00	96
BUSINESS SVCS- DENTAL-VISION						
10-2500-330-000-00-000-000	6,076.00	10,735.35	568.80	0.00	(4,659.35)	177
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	2,325.68	103.25	544.00	1,630.32	64
BUSINESS OFFICE-SUPPLIES						
10-2600-110-000-00-000-000	56,650.00	33,663.30	4,488.44	0.00	22,986.70	59
SALARY-MAINTENANCE SUPERVISOR						
10-2600-180-000-00-000-000	194,936.00	91,243.38	13,726.92	0.00	103,692.62	47
SALARY-MAINTENANCE/CUSTODIAL						
10-2600-213-000-00-000-000	627.00	283.08	0.00	0.00	343.92	45
LIFE INSURANCE-CUST/MAINT						
10-2600-214-000-00-000-000	816.00	357.30	0.00	0.00	458.70	44
L T D INS.- CUST/MAINT						
10-2600-220-000-00-000-000	19,246.00	9,556.77	1,393.68	0.00	9,689.23	50
F I C A - CUST/MAINT.						
10-2600-230-000-00-000-000	52,470.00	25,277.61	3,898.08	0.00	27,192.39	48
RETIREMENT-CUST/MAINT.						
10-2600-260-000-00-000-000	2,013.00	1,006.50	0.00	0.00	1,006.50	50
WORKERS COMP-CUST/MAINT						
10-2600-271-000-00-000-000	79,499.00	21,138.00	0.00	0.00	58,361.00	27
OPERATION & MAINT- MEDICAL						
10-2600-272-000-00-000-000	3,204.00	1,530.00	0.00	0.00	1,674.00	48
OPERATION & MAINT- DENTAL-VISION						

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ALL						
10-2600-340-000-00-000-000	22,200.00	14,280.45	3,317.95	0.00	7,919.55	64
MAINTENANCE-CONTRACTED SERVICES						
10-2600-411-000-00-000-000	5,700.00	4,274.13	690.60	0.00	1,425.87	75
DISPOSAL SERVICES						
10-2600-415-000-00-000-000	5,304.00	3,726.73	836.74	0.00	1,577.27	70
H.S. -LAUNDRY-DRY CLEANING						
10-2600-422-000-00-000-000	78,000.00	40,266.67	6,943.02	0.00	37,733.33	52
ELECTRICITY						
10-2600-422-000-00-801-000	20,000.00	10,238.46	2,736.15	0.00	9,761.54	51
OPERATION & MAINT-ELECTRICITY- SC						
10-2600-424-000-00-000-000	10,000.00	4,626.84	765.57	0.00	5,373.16	46
OPERATION & MAINT-WATER/SEWER						
10-2600-430-000-00-000-000	24,800.00	21,833.42	0.00	0.00	2,966.58	88
H.S. REPAIR AND MAINTENANCE						
10-2600-430-000-00-801-000	3,900.00	3,774.71	0.00	0.00	125.29	97
MAINTENANCE-CONTRACTED REPAIRS-SC						
10-2600-521-000-00-000-000	30,000.00	33,568.42	0.00	0.00	(3,568.42)	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)	(3,506.30)	25.00	0.00	(4,193.70)	46
TRAVEL AND AUTO MILEAGE REIMBURSEMENT						
10-2600-610-000-00-000-000	35,000.00	29,252.71	1,890.72	0.00	5,747.29	84
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	26,203.99	12,561.28	0.00	48,796.01	35
NATURAL GAS						
10-2600-621-000-00-801-000	17,000.00	4,474.64	800.16	0.00	12,525.36	26
OPERATION & MAINT- NATURAL GAS-SC						
10-2600-626-000-00-000-000	3,725.00	2,143.39	107.98	0.00	1,581.61	58
GASOLINE/DIESEL						
10-2830-110-000-00-000-000	72,041.00	42,809.10	5,707.88	0.00	29,231.90	59
HUMAN RESOURCES/QUALITY COORDINATOR						
10-2830-213-000-00-000-000	242.00	124.32	0.00	0.00	117.68	51
HR/QUALITY-LIFE INSURANCE						

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ALL						
10-2830-214-000-00-000-000	461.00	230.04	0.00	0.00	230.96	50
HR/QUALITY- LTD INSURANCE						
10-2830-220-000-00-000-000	5,511.00	3,265.99	432.94	0.00	2,245.01	59
HR/QUALITY-SOC SEC						
10-2830-230-000-00-000-000	15,417.00	9,161.10	1,221.48	0.00	6,255.90	59
HR/QUALITY - RETIREMENT						
10-2830-260-000-00-000-000	576.00	288.00	0.00	0.00	288.00	50
HR/QUALITY- WORKER COMPENSATION						
10-2830-271-000-00-000-000	15,588.00	7,098.00	0.00	0.00	8,490.00	46
HR/QUALITY-MEDICAL PLAN						
10-2830-272-000-00-000-000	1,068.00	510.00	0.00	0.00	558.00	48
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	1,855.00	0.00	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	495.21	96.00	0.00	4.79	99
HR/QUALITY - SUPPLIES						
10-2830-635-000-00-000-000	0.00	540.71	216.71	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	2,910.46	80.00	0.00	7,289.54	29
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	3,246.00	2,009.50	0.00	0.00	1,236.50	62
NON-INSTRUCTIONAL STAFF-DUES						
10-2840-110-000-00-000-000	61,621.00	36,616.95	4,882.26	0.00	25,004.05	59
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	45,325.00	10,551.29	1,529.51	0.00	34,773.71	23
TECHNOLOGY SERVICES -Classified-assistant- SALARY						
10-2840-213-000-00-000-000	274.00	121.08	0.00	0.00	152.92	44
TECHNOLOGY SERVICES -LIFE INSURANCE						

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ALL						
10-2840-214-000-00-000-000	643.00	196.74	0.00	0.00	446.26	31
TECHNOLOGY SERVICES -LTD INSURANCE						
10-2840-220-000-00-000-000	8,181.00	3,598.33	489.21	0.00	4,582.67	44
TECHNOLOGY SERVICES -SOCIAL SECURITY						
10-2840-230-000-00-000-000	21,517.00	10,132.34	1,372.12	0.00	11,384.66	47
TECHNOLOGY SERVICES - RETIREMENT						
10-2840-260-000-00-000-000	856.00	428.00	0.00	0.00	428.00	50
TECHNOLOGY SERVICES -WORKER COMPENSATION						
10-2840-271-000-00-000-000	15,588.00	6,942.00	0.00	0.00	8,646.00	45
TECHNOLOGY SERVICES -MEDICAL						
10-2840-272-000-00-000-000	1,068.00	510.00	0.00	0.00	558.00	48
TECHNOLOGY SERVICES -DENTAL/VISION						
10-2840-348-000-00-000-000	34,990.00	22,285.65	6,850.00	6,850.00	5,854.35	83
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES						
10-2840-438-000-00-000-000	18,000.00	5,543.48	312.62	0.00	12,456.52	31
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	12,405.00	8,473.19	749.18	0.00	3,931.81	68
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	7,639.67	1,869.31	0.00	(1,639.67)	127
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	10,748.00	(1,825.00)	0.00	4,252.00	72
SITE IMPROVEMENTS-REPAIRS						
10-4600-430-000-00-000-000	8,000.00	9,737.55	0.00	0.00	(1,737.55)	122
BUILDING IMPROVEMENTS- REPAIRS						
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						

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ALL						
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	46,970.00	113.75	0.00	38,030.00	55
RCTC-INST SALARY-ALL						
10-1610-220-100-40-000-000	6,375.00	3,593.40	8.70	0.00	2,781.60	56
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	6,158.00	2,542.46	24.34	0.00	3,615.54	41
RCTC- INST RETIREMENT						
10-1610-330-100-40-000-000	4,500.00	99,228.16	5,548.66	0.00	(94,728.16)	2205
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-610-100-40-000-000	13,000.00	5,367.89	499.44	0.00	7,632.11	41
RCTC-INST SUPPLIES-PARTTIME CLASSES						
10-1610-610-100-40-801-279	0.00	1,875.04	0.00	0.00	(1,875.04)	-999
RCTC-INSTRUCTION-SUPPLIES-SKL CTR- WELDING						
10-1610-640-100-40-000-000	27,000.00	23,272.07	5,352.33	0.00	3,727.93	86
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-2380-110-100-40-000-000	10,500.00	6,718.75	943.75	0.00	3,781.25	64
RCTC Manager Salary						
10-2380-140-100-40-000-000	29,760.00	14,532.26	2,126.16	0.00	15,227.74	49
RCTC-MANAGER SECRETARY SALARY						
10-2380-213-100-40-000-000	62.00	28.40	0.00	0.00	33.60	46
RCTC -ASST ADMIN - LIFE INS						
10-2380-214-100-40-000-000	71.00	34.33	0.00	0.00	36.67	48
RCTC-ASST ADMIN LTD INS						
10-2380-220-100-40-000-000	3,080.00	1,625.67	234.84	0.00	1,454.33	53
RCTC-ASST ADMIN - SOC SEC						
10-2380-230-100-40-000-000	8,615.00	4,657.81	656.96	0.00	3,957.19	54
RCTC-ASST ADMIN-RETIREMENT						
10-2380-260-100-40-000-000	322.00	340.00	0.00	0.00	(18.00)	106
RCTC-ASST ADMIN - WORKERS COMP						
10-2380-271-100-40-000-000	5,144.00	2,366.00	0.00	0.00	2,778.00	46
RCTC-MEDICAL - MANAGER						
10-2380-272-100-40-000-000	352.00	170.00	0.00	0.00	182.00	48
RCTC-DENTAL/VISION- MANAGER						

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ALL						
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	24,017.08	1,954.37	5,894.90	(4,911.98)	120
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	321.29	0.00	0.00	1,221.71	21
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	36,191.15	(3,000.00)	0.00	(36,191.15)	-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	44,972.76	7,249.47	0.00	53,481.24	46
TRADE & IND-SALARY-AIDES-PERKINS						
10-1380-213-663-00-000-000	386.00	183.60	0.00	0.00	202.40	48
TRADE & INDUST-LIFE INS - PERKINS						
10-1380-214-663-00-000-000	320.00	154.26	0.00	0.00	165.74	48
TRADE & INDUST - LTD - PERKINS						
10-1380-220-663-00-000-000	7,532.00	3,440.37	554.58	0.00	4,091.63	46
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-663-00-000-000	21,069.00	9,624.17	1,551.39	0.00	11,444.83	46
TRADE & INDUST- RETIREMENT-PERKINS						
10-1380-260-663-00-000-000	788.00	394.00	0.00	0.00	394.00	50
TRADE & INDUST-WORKER COMP-PERKINS						
10-1380-271-663-00-000-000	46,765.00	21,294.00	0.00	0.00	25,471.00	46
TRADE & INDUST-MEDICAL - PERKINS						
10-1380-272-663-00-000-000	3,204.00	1,530.00	0.00	0.00	1,674.00	48
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						

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ALL						
10-1380-580-663-00-000-000	8,000.00	3,725.47	0.00	0.00	4,274.53	47
INSTRUCTIONAL - TRAVEL-PERKINS						
10-1380-610-663-00-000-000	92,348.00	3,003.03	0.00	0.00	89,344.97	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						
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	6,418.50	0.00	5,000.00	1,281.50	90
PROFESSIONAL SERVICES-PERKINS						
FINAL TOTALS FOR REPORT	6,310,618.00	3,164,939.19	467,700.11	26,225.25	3,119,453.56	51