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

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10-1370-214-000-00-000-000 LTD INSURANCE-TECHNICAL	922.00	446.40	0.00	0.00	475.60	48
10-1370-220-000-00-000-000 FICA-TECHNICAL	15,861.00	6,557.70	1,192.10	0.00	9,303.30	41
10-1370-230-000-00-000-000 RETIREMENT-TECHNICAL	44,370.00	19,072.22	3,332.84	0.00	25,297.78	43
10-1370-260-000-00-000-000 WORKERS COMP-TECHNICAL	1,659.00	829.50	0.00	0.00	829.50	50
10-1370-271-000-00-000-000 TECHNICAL INST- MEDICAL	62,352.00	28,392.00	0.00	0.00	33,960.00	46
10-1370-272-000-00-000-000 TECHNICAL INST- DENTAL-VISION	4,272.00	2,040.00	0.00	0.00	2,232.00	48
10-1370-290-000-00-000-000 TECHNICAL INST- 403(b) payment	12,000.00	0.00	0.00	0.00	12,000.00	0
10-1370-610-000-00-000-261 TECHNICAL INST- SUPPLIES-COMP PROG	4,950.00	1,206.09	0.00	272.90	3,471.01	30
10-1370-610-000-00-000-262 TECH INST-SUPPLIES-DRAFTING/DESIGN	6,650.00	6,213.37	120.05	109.16	327.47	95
10-1370-610-000-00-000-263 TECH INST-SUPPLIES-ELECTRONICS	4,500.00	1,812.80	405.40	27.29	2,659.91	41
10-1370-610-000-00-000-264 TECHNICAL INST-SUPPLIES-NETWORKING	5,400.00	663.38	54.49	27.29	4,709.33	13
10-1370-648-000-00-000-000 Technical Education -SOFTWARE	500.00	0.00	0.00	0.00	500.00	0
10-1380-120-000-00-000-000 SALARY-T & I	621,476.00	256,042.38	50,262.95	0.00	365,433.62	41
10-1380-121-000-00-000-000 SALARY-T & I SUBSTITUTES	9,000.00	299.97	74.99	0.00	8,700.03	3
10-1380-213-000-00-000-000 LIFE INSURANCE-TEACHERS	1,915.00	2,522.26	703.20	0.00	(607.26)	132
10-1380-214-000-00-000-000 L. T. D. INSURANCE-TEACHERS	2,534.00	2,044.96	903.52	0.00	489.04	81
10-1380-220-000-00-000-000 F I C A-TEACHERS	48,231.00	19,626.05	3,852.95	0.00	28,604.95	41
10-1380-230-000-00-000-000 RETIREMENT-TEACHERS	132,996.00	59,291.82	10,756.25	0.00	73,704.18	45

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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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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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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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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 INSTRUCTIONAL - TRAVEL-PERKINS	8,000.00	3,725.47	0.00	0.00	4,274.53	47
10-1380-610-663-00-000-000 INSTRUCTIONAL SUPPLIES- PERKINS	92,348.00	3,003.03	0.00	0.00	89,344.97	3
10-1380-648-663-00-000-000 Trade & Industrial Education -SOFTWARE-PERKINS	0.00	6,286.25	0.00	0.00	(6,286.25)	-999
10-1380-750-663-00-000-000 Trade & Industrial Education -equipment-Perkins	0.00	27,709.68	0.00	0.00	(27,709.68)	-999
10-2122-329-663-00-000-000 PROFESSIONAL SERVICES-PERKINS	12,700.00	6,418.50	0.00	5,000.00	1,281.50	90
FINAL TOTALS FOR REPORT	6,310,618.00	3,164,939.19	467,700.11	26,225.25	3,119,453.56	51