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GENERAL FUND EXPENDITURES

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ALL						
10-1290-120-000-00-000-000	66,615.00	23,059.10	5,124.24	0.00	43,555.90	35
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	16,622.67	3,973.68	0.00	27,134.33	38
Transition Center-pecial Needs- Instruction- Aide wages						
10-1290-213-000-00-000-000	202.00	121.20	121.20	0.00	80.80	60
Transition Center-Special Needs-Life Insurance						
10-1290-214-000-00-000-000	230.00	163.02	163.02	0.00	66.98	71
Transition Center-Special Needs-LTD Insurance						
10-1290-220-000-00-000-000	8,443.00	3,047.54	696.05	0.00	5,395.46	36
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	23,620.00	9,110.16	1,946.96	0.00	14,509.84	39
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	14,196.00	14,196.00	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	1,020.00	0.00	1,116.00	48
Transition Center-Special Needs-Supplemental Benefits						
10-1290-580-000-00-000-000	625.00	168.62	0.00	0.00	456.38	27
Transition Center- field trips/travel						
10-1290-610-000-00-000-001	1,000.00	497.21	147.46	0.00	502.79	50
Transition Center - Supplies						
10-1290-610-000-00-000-002	4,600.00	806.34	48.04	0.00	3,793.66	18
Transition Center - Supplies for Resale						
10-1320-120-000-00-000-000	65,746.00	22,758.20	5,057.38	0.00	42,987.80	35
SALARY-LODGING MANAGEMENT						
10-1320-213-000-00-000-000	101.00	50.40	50.40	0.00	50.60	50
LIFE INS-LODGING MANAGEMENT						
10-1320-214-000-00-000-000	230.00	111.60	111.60	0.00	118.40	49
LTD-LODGING MANAGEMENT						
10-1320-220-000-00-000-000	5,030.00	1,744.06	387.36	0.00	3,285.94	35
SOC SEC- LODGING MANAGEMENT						
10-1320-230-000-00-000-000	14,069.00	5,322.39	1,082.28	0.00	8,746.61	38
RETIREMENT-LODGING MANAGEMENT						

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10-1320-260-000-00-000-000 WORKER COMP-LODGING MANAGEMENT	526.00	0.00	0.00	0.00	526.00	0
10-1320-271-000-00-000-000 TOURISM/HOSPITALITY-MEDICAL	15,588.00	7,098.00	7,098.00	0.00	8,490.00	46
10-1320-272-000-00-000-000 TOURISM/HOSPITALITY- DENTAL-VISION	1,068.00	510.00	510.00	0.00	558.00	48
10-1320-610-000-00-000-000 SUPPLIES- LODGING MANAGEMENT	4,480.00	3,633.51	795.01	0.00	846.49	81
10-1320-640-000-00-000-000 Hospitality- TEXTBOOKS	3,107.00	3,106.94	0.00	0.00	0.06	100
10-1330-120-000-00-000-000 SALARY-HEALTH ASSISTANT	66,615.00	23,959.10	5,124.24	0.00	42,655.90	36
10-1330-213-000-00-000-000 LIFE INSURANCE-HEALTH ASSISTANT	101.00	50.40	50.40	0.00	50.60	50
10-1330-214-000-00-000-000 LTD INSURANCE-HEALTH ASSISTANT	230.00	111.60	111.60	0.00	118.40	49
10-1330-220-000-00-000-000 FICA-HEALTH ASSISTANT	5,096.00	1,833.88	392.16	0.00	3,262.12	36
10-1330-230-000-00-000-000 RETIREMENT-HEALTH ASSISTANT	14,256.00	5,585.31	1,096.58	0.00	8,670.69	39
10-1330-260-000-00-000-000 WORKERS COMPENSATION-HEALTH ASST	533.00	0.00	0.00	0.00	533.00	0
10-1330-271-000-00-000-000 HEALTH ASSISTANT-MEDICAL	15,588.00	7,098.00	7,098.00	0.00	8,490.00	46
10-1330-272-000-00-000-000 HEALTH ASSISTANT-DENTAL-VISION	1,068.00	510.00	510.00	0.00	558.00	48
10-1330-610-000-00-000-000 GENERAL SUPPLIES-HEALTH OCCUPA	10,770.00	3,527.10	286.37	54.58	7,188.32	33
10-1341-120-000-00-000-000 EARLY CHILDHOOD EDUCATION - SALARY	51,049.00	17,670.77	3,926.84	0.00	33,378.23	35
10-1341-213-000-00-000-000 EARLY CHILDHOOD EDUCATION-LIFE INSURANCE	101.00	50.40	50.40	0.00	50.60	50
10-1341-214-000-00-000-000 EARLY CHILDHOOD EDUCATION- LTD INSURANCE	230.00	111.60	111.60	0.00	118.40	49
10-1341-220-000-00-000-000 EARLY CHILDHOOD EDUCATION-FICA/MED	3,905.00	1,353.74	300.70	0.00	2,551.26	35

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ALL						
10-1341-230-000-00-000-000 EARLY CHILDHOOD EDUCATION-RETIREMENT	10,925.00	4,132.58	840.34	0.00	6,792.42	38
10-1341-260-000-00-000-000 EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION	408.00	0.00	0.00	0.00	408.00	0
10-1341-271-000-00-000-000 EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION	15,588.00	7,098.00	7,098.00	0.00	8,490.00	46
10-1341-272-000-00-000-000 EARLY CHILDCARE EDUCATION- DENTAL/VISION	1,068.00	510.00	510.00	0.00	558.00	48
10-1341-610-000-00-000-000 EARLY CHILDCARE EDUCATION- SUPPLIES	7,140.00	5,318.77	2,073.64	0.00	1,821.23	74
10-1342-120-000-00-000-000 SALARY-COMMERCIAL FOOD	106,454.00	36,849.42	8,188.76	0.00	69,604.58	35
10-1342-213-000-00-000-000 LIFE INSURANCE-COMM FOOD	202.00	100.80	100.80	0.00	101.20	50
10-1342-214-000-00-000-000 LTD INSURANCE-COMM FOOD	461.00	223.20	223.20	0.00	237.80	48
10-1342-220-000-00-000-000 FICA-COMM FOOD	8,144.00	2,821.32	626.96	0.00	5,322.68	35
10-1342-230-000-00-000-000 RETIREMENT-COMM FOOD	22,780.00	7,885.80	1,752.40	0.00	14,894.20	35
10-1342-260-000-00-000-000 WORKERS COMP-COMM FOOD	852.00	0.00	0.00	0.00	852.00	0
10-1342-271-000-00-000-000 CULINARY ARTS- MEDICAL	31,176.00	14,196.00	14,196.00	0.00	16,980.00	46
10-1342-272-000-00-000-000 CULINARY ARTS- DENTAL-VISION	2,136.00	1,020.00	1,020.00	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	70,083.12	15,574.00	0.00	137,255.88	34
10-1370-213-000-00-000-000 LIFE INSURANCE-TECHNICAL	403.00	201.60	201.60	0.00	201.40	50
10-1370-214-000-00-000-000 LTD INSURANCE-TECHNICAL	922.00	446.40	446.40	0.00	475.60	48

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10-1370-220-000-00-000-000 FICA-TECHNICAL	15,861.00	5,365.60	1,192.10	0.00	10,495.40	34
10-1370-230-000-00-000-000 RETIREMENT-TECHNICAL	44,370.00	15,739.38	3,332.84	0.00	28,630.62	35
10-1370-260-000-00-000-000 WORKERS COMP-TECHNICAL	1,659.00	0.00	0.00	0.00	1,659.00	0
10-1370-271-000-00-000-000 TECHNICAL INST- MEDICAL	62,352.00	28,392.00	28,392.00	0.00	33,960.00	46
10-1370-272-000-00-000-000 TECHNICAL INST- DENTAL-VISION	4,272.00	2,040.00	2,040.00	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	162.07	272.90	3,471.01	30
10-1370-610-000-00-000-262 TECH INST-SUPPLIES-DRAFTING/DESIGN	6,650.00	6,093.32	719.82	109.16	447.52	93
10-1370-610-000-00-000-263 TECH INST-SUPPLIES-ELECTRONICS	4,500.00	1,407.40	21.22	27.29	3,065.31	32
10-1370-610-000-00-000-264 TECHNICAL INST-SUPPLIES-NETWORKING	5,400.00	542.85	34.50	27.29	4,829.86	11
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	205,779.43	46,919.76	0.00	415,696.57	33
10-1380-121-000-00-000-000 SALARY-T & I SUBSTITUTES	9,000.00	224.98	74.99	0.00	8,775.02	3
10-1380-213-000-00-000-000 LIFE INSURANCE-TEACHERS	1,915.00	1,812.06	(1,708.14)	0.00	102.94	95
10-1380-214-000-00-000-000 L. T. D. INSURANCE-TEACHERS	2,534.00	1,124.22	(3,298.38)	0.00	1,409.78	44
10-1380-220-000-00-000-000 F I C A-TEACHERS	48,231.00	15,773.10	3,597.22	0.00	32,457.90	33
10-1380-230-000-00-000-000 RETIREMENT-TEACHERS	132,996.00	48,535.57	10,248.02	0.00	84,460.43	36
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	5,000.00	347.35	0.00	0.00	4,652.65	7

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10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	5,044.00	23,765.00	(197.00)	0.00	(18,721.00)	471
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	218,232.00	130,118.19	(153,466.57)	0.00	88,113.81	60
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	16,020.00	(16,320.00)	(15,519.00)	0.00	32,340.00	-102
10-1380-290-000-00-000-000 TRADE & INDUST-other benefits (403b)	10,200.00	0.00	0.00	0.00	10,200.00	0
10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes	20,000.00	24,463.12	4,013.27	171.06	(4,634.18)	123
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	167.53	0.00	7,832.57	21
10-1380-610-000-00-000-266 TRADE & INDUST-SUPPLIES-GRAPHIC ART	12,600.00	5,035.52	1,495.72	0.00	7,564.48	40
10-1380-610-000-00-000-270 TRADE & INDUST-SUPPLIES-AUTO BODY	11,990.00	5,829.86	2,021.44	109.16	6,050.98	50
10-1380-610-000-00-000-271 TRADE & INDUST - SUPPLIES-AUTO MECH	9,720.00	10,720.04	1,303.20	0.00	(1,000.04)	110
10-1380-610-000-00-000-272 TRADE & INDUST-SUPPLIES-CONST TRADE	14,000.00	5,674.59	1,282.86	54.58	8,270.83	41
10-1380-610-000-00-000-273 TRADE & INDUST-SUPPLIES-COSMETOLOGY	9,000.00	11,257.24	605.65	0.00	(2,257.24)	125
10-1380-610-000-00-000-275 TRADE & INDUST-SUPPLIES-ELECT ENGRG	10,050.00	4,210.01	3,070.24	0.00	5,839.99	42
10-1380-610-000-00-000-277 TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	8,850.00	3,369.99	1,704.97	54.58	5,425.43	39
10-1380-610-000-00-000-278 TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY	6,500.00	1,154.69	552.51	0.00	5,345.31	18
10-1380-610-000-00-000-279 TRADE & INDUST-SUPPLIES-METAL FAB	11,700.00	5,202.12	1,191.62	0.00	6,497.88	44
10-1380-610-000-00-000-290 TRADE & INDUST- SUPPLIES-GRADUATION	5,000.00	592.90	0.00	0.00	4,407.10	12
10-1380-610-000-00-000-291 TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT	(38,520.00)	(10,920.17)	(3,866.37)	3,966.40	(31,566.23)	18

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10-1380-610-000-00-000-292 TRADE & INDUST-SUPPLY -REPAIR PARTS	1,000.00	0.00	0.00	0.00	1,000.00	0
10-1380-610-000-00-000-293 TRADE & INDUST-SUPPLIES - MISC LAB	1,500.00	(78.00)	(19.00)	0.00	1,578.00	-5
10-1380-610-000-00-000-294 INSTRUCTIONAL SUPPORT-SUPPLIES	425.00	207.01	0.40	0.00	217.99	49
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	61,848.71	13,744.14	0.00	115,402.29	35
10-1390-213-000-00-000-000 LIFE INS - OTHER VOC ED PROGRAMS	202.00	100.80	100.80	0.00	101.20	50
10-1390-214-000-00-000-000 LTD INS-OTHER VOC ED PROGRAMS	461.00	223.20	223.20	0.00	237.80	48
10-1390-220-000-00-000-000 SOC SEC-OTHER VOC ED PROGRAMS	13,560.00	4,733.58	1,051.76	0.00	8,826.42	35
10-1390-230-000-00-000-000 RETIREMENT-OTHER VOC ED PROGRAMS	37,932.00	14,454.53	2,941.24	0.00	23,477.47	38
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	14,196.00	14,196.00	0.00	16,980.00	46
10-1390-272-000-00-000-000 OTHER VOC ED - DENTAL-VISION	2,136.00	1,020.00	1,020.00	0.00	1,116.00	48
10-1390-610-000-00-000-000 SUPPLIES-OTHER VOC ED PROGRAMS	1,800.00	1,527.73	452.45	27.29	244.98	86
10-1390-610-000-00-000-001 Other Vocational Ed Programs -MATH SUPPLIES	2,350.00	697.89	99.32	0.00	1,652.11	30
10-1390-610-000-00-000-002 Other Vocational Ed Programs -LITERACY SUPPLIES	1,080.00	596.45	15.89	0.00	483.55	55
10-1442-140-000-00-000-000 Career and Alternative Education -Secretary wages	24,009.00	8,270.55	1,837.90	0.00	15,738.45	34
10-1442-213-000-00-000-000 Career and Alternative Education -life insurance	84.00	42.00	42.00	0.00	42.00	50

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10-1442-214-000-00-000-000	154.00	77.70	77.70	0.00	76.30	50
Career and Alternative Education -LTD						
10-1442-220-000-00-000-000	1,837.00	632.72	140.60	0.00	1,204.28	34
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	5,138.00	1,920.98	393.32	0.00	3,217.02	37
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	7,098.00	7,098.00	0.00	8,490.00	46
Career and Alternative Education -medical plan						
10-1442-272-000-00-000-000	1,068.00	510.00	510.00	0.00	558.00	48
Career and Alternative Education -Medical Plan						
10-1442-329-000-00-000-000	521,550.00	160,301.00	49,080.00	0.00	361,249.00	31
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	6,663.22	974.35	250.00	28,086.78	20
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	65,126.05	14,472.46	0.00	123,015.95	35
PUPIL PERSONEL-COUNSELLOR SALARY						
10-2122-140-000-00-000-000	42,443.00	18,276.70	3,638.63	0.00	24,166.30	43
SALARY-CO-OP SECRETARY						
10-2122-213-000-00-000-000	381.00	151.20	151.20	0.00	229.80	40
LIFE INSURANCE-GUIDANCE & CO-OP						
10-2122-214-000-00-000-000	762.00	334.80	334.80	0.00	427.20	44
L T D INSURANCE-GUIDANCE & CO-OP						
10-2122-220-000-00-000-000	17,640.00	6,382.61	1,385.97	0.00	11,257.39	36
F I C A-GUIDANCE & CO-OP						
10-2122-230-000-00-000-000	49,344.00	18,283.21	3,875.78	0.00	31,060.79	37
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	21,294.00	21,294.00	0.00	30,666.00	41
PUPIL PERSONNEL-MEDICAL						

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ALL						
10-2122-272-000-00-000-000	3,560.00	1,530.00	1,530.00	0.00	2,030.00	43
PUPIL PERSONNEL-DENTAL-VISION						
10-2122-330-000-00-000-000	5,000.00	1,382.30	0.00	0.00	3,617.70	28
Counseling Services -Advertising Services						
10-2122-550-000-00-000-000	14,000.00	9,335.37	1,324.53	0.00	4,664.63	67
GUIDANCE-PRINTING						
10-2122-580-000-00-000-001	500.00	493.92	238.00	0.00	6.08	99
PUPIL PERSONNEL-TRAVEL-GUIDANCE						
10-2122-580-000-00-000-003	750.00	283.92	107.52	0.00	466.08	38
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING						
10-2122-580-000-00-000-005	2,500.00	1,505.94	543.76	0.00	994.06	60
Counseling Services -TRAVEL- CO-OP COORD						
10-2122-580-000-00-000-006	400.00	408.80	31.92	0.00	(8.80)	102
PUPIL PERSONNEL- TRAVEL- SPEC ED-						
10-2122-610-000-00-000-001	3,700.00	1,771.00	68.56	0.00	1,929.00	48
PUPIL PERSONNEL-SUPPLIES-GUIDANCE						
10-2122-610-000-00-000-002	1,000.00	2,211.94	500.00	0.00	(1,211.94)	221
PUPIL PERSONNEL-SUPPLIES-ADVERTISE						
10-2122-610-000-00-000-003	3,420.00	4,063.26	62.13	0.00	(643.26)	119
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,150.00	1,170.07	184.24	136.45	1,843.48	41
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	2,730.00	167.57	33.33	0.00	2,562.43	6
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	68,876.02	12,522.92	0.00	89,179.98	44
Curriculum/Special Ed Supervisor						
10-2260-213-000-00-000-000	531.00	272.16	272.16	0.00	258.84	51
Curriculum Development-life ins						
10-2260-214-000-00-000-000	1,012.00	504.72	504.72	0.00	507.28	50
Curriculum Development-LTD ins						

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ALL						
10-2260-220-000-00-000-000	12,091.00	5,211.15	949.10	0.00	6,879.85	43
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	33,824.00	15,282.90	2,679.90	0.00	18,541.10	45
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	14,196.00	14,196.00	0.00	16,980.00	46
Curriculum Development-Medical Plan						
10-2260-272-000-00-000-000	2,136.00	1,020.00	1,020.00	0.00	1,116.00	48
Curriculum Development-Dent/Vis						
10-2260-330-000-00-000-000	9,143.00	2,275.00	0.00	0.00	6,868.00	25
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	1,292.47	554.60	0.00	1,987.53	39
CURRICULUM DEVELOPMENT - SUPPLIES						
10-2271-240-000-00-000-000	20,000.00	5,249.45	1,326.00	0.00	14,750.55	26
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	917.45	0.00	0.00	882.55	51
INST STAFF DEV-CERT STAFF - TRAVEL						
10-2271-810-000-00-000-000	6,300.00	200.00	200.00	0.00	6,100.00	3
INST STAFF DEV-CERT STAFF DUES						
10-2310-110-000-00-000-000	2,334.00	1,050.01	161.54	0.00	1,283.99	45
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	80.58	12.40	0.00	98.42	45
BOARD SECRETARY - SOCIAL SECURITY						
10-2310-230-000-00-000-000	499.00	224.64	34.56	0.00	274.36	45
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	12,523.00	12.00	0.00	327.00	97
PROFESSIONAL SERVICES-AUDITORS, etc						

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ALL						
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	2,767.40	384.42	0.00	5,732.60	33
COMMUNICATION-POSTAGE						
10-2310-540-000-00-000-000	800.00	604.40	604.40	0.00	195.60	76
ADVERTISING-LEGAL ADS						
10-2310-581-000-00-000-000	1,800.00	792.63	216.49	0.00	1,007.37	44
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	888.00	176.00	0.00	112.00	89
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	9,852.00	1,550.00	0.00	14,293.00	41
LEGAL SERVICES-LEGAL FEES						
10-2360-110-000-00-000-000	117,984.00	62,531.18	9,075.72	0.00	55,452.82	53
SALARY-DIRECTOR						
10-2360-213-000-00-000-000	396.00	208.32	208.32	0.00	187.68	53
LIFE INSURANCE - DIRECTOR/SEC						
10-2360-214-000-00-000-000	691.00	334.80	334.80	0.00	356.20	48
LTD INSURANCE - DIRECTOR/SEC						
10-2360-220-000-00-000-000	9,026.00	4,323.72	209.58	0.00	4,702.28	48
F I C A - DIRECTOR/SEC						
10-2360-230-000-00-000-000	25,249.00	13,381.65	1,942.20	0.00	11,867.35	53
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	7,098.00	7,098.00	0.00	8,490.00	46
DIRECTOR SVCS- MEDICAL						
10-2360-272-000-00-000-000	1,068.00	510.00	510.00	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						
10-2360-580-000-00-000-000	2,000.00	360.26	50.00	0.00	1,639.74	18
DIRECTOR SERVICES-TRAVEL						

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ALL						
10-2360-610-000-00-000-000	3,700.00	1,584.57	51.69	0.00	2,115.43	43
DIRECTOR SERVICES-SUPPLIES						
10-2360-635-000-00-000-000	0.00	516.00	174.00	0.00	(516.00)	-999
DIRECTOR SERVICES- MEALS/REFRESHMENTS						
10-2380-110-000-00-000-000	96,362.00	48,854.00	7,516.00	0.00	47,508.00	51
SALARY-PRINCIPAL						
10-2380-140-000-00-000-000	23,927.00	11,917.12	2,508.23	0.00	12,009.88	50
SALARY-HIGH SCHOOL SECRETARY						
10-2380-213-000-00-000-000	410.00	192.60	192.60	0.00	217.40	47
LIFE INSURANCE-PRINC/SEC						
10-2380-214-000-00-000-000	678.00	302.88	302.88	0.00	375.12	45
L T D INSURANCE-PRINC/SEC						
10-2380-220-000-00-000-000	9,202.00	4,601.79	763.16	0.00	4,600.21	50
F I C A - PRINC/SEC						
10-2380-230-000-00-000-000	25,421.00	13,102.95	2,145.18	0.00	12,318.05	52
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	7,098.00	7,098.00	0.00	13,686.00	34
PRINCIPAL PSVCS- MEDICAL						
10-2380-272-000-00-000-000	1,424.00	510.00	510.00	0.00	914.00	36
PRINCIPAL SVCS- DENTAL-VISION						
10-2380-580-000-00-000-000	250.00	245.04	39.76	0.00	4.96	98
ADMIN-H.S. PRINCIPAL TRAVEL						
10-2380-610-000-00-000-000	4,050.00	5,327.40	325.42	0.00	(1,277.40)	132
HIGH SCHOOL OFFICE SUPPLIES						
10-2440-610-000-00-000-000	1,500.00	1.35	1.35	0.00	1,498.65	0
HEALTH SERVICES-SUPPLIES						
10-2500-110-000-00-000-000	88,374.00	33,950.02	5,223.08	0.00	54,423.98	38
SALARY-BUSINESS MANAGER						
10-2500-140-000-00-000-000	34,184.00	12,138.12	2,331.00	0.00	22,045.88	36
SALARY-AP & PR SPECIALISTS						
10-2500-213-000-00-000-000	372.00	159.60	159.60	0.00	212.40	43
LIFE INSURANCE-BUSINESS OFFICE						
10-2500-214-000-00-000-000	566.00	294.72	294.72	0.00	271.28	52
L T D INSURANCE-BUSINESS OFFICE						

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ALL						
10-2500-220-000-00-000-000	9,376.00	3,522.28	577.46	0.00	5,853.72	38
F I C A-BUSINESS OFFICE						
10-2500-230-000-00-000-000	26,227.00	9,918.19	1,616.58	0.00	16,308.81	38
RETIREMENT-BUSINESS OFFICE						
10-2500-260-000-00-000-000	980.00	0.00	0.00	0.00	980.00	0
WORKERS COMP-BUSINESS OFFICE						
10-2500-271-000-00-000-000	15,588.00	14,196.00	14,196.00	0.00	1,392.00	91
BUSINESS SVCS- MEDICAL						
10-2500-272-000-00-000-000	1,068.00	1,020.00	1,020.00	0.00	48.00	96
BUSINESS SVCS- DENTAL-VISION						
10-2500-330-000-00-000-000	6,076.00	10,166.55	3,263.10	0.00	(4,090.55)	167
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	2,156.39	487.45	544.00	1,799.61	60
BUSINESS OFFICE-SUPPLIES						
10-2600-110-000-00-000-000	56,650.00	29,174.86	4,488.44	0.00	27,475.14	52
SALARY-MAINTENANCE SUPERVISOR						
10-2600-180-000-00-000-000	194,936.00	77,516.46	13,525.26	0.00	117,419.54	40
SALARY-MAINTENANCE/CUSTODIAL						
10-2600-213-000-00-000-000	627.00	283.08	283.08	0.00	343.92	45
LIFE INSURANCE-CUST/MAINT						
10-2600-214-000-00-000-000	816.00	357.30	357.30	0.00	458.70	44
L T D INS.- CUST/MAINT						
10-2600-220-000-00-000-000	19,246.00	8,163.09	1,378.25	0.00	11,082.91	42
F I C A - CUST/MAINT.						
10-2600-230-000-00-000-000	52,470.00	21,379.53	3,854.93	0.00	31,090.47	41
RETIREMENT-CUST/MAINT.						
10-2600-260-000-00-000-000	2,013.00	0.00	0.00	0.00	2,013.00	0
WORKERS COMP-CUST/MAINT						
10-2600-271-000-00-000-000	79,499.00	21,294.00	21,294.00	0.00	58,205.00	27
OPERATION & MAINT- MEDICAL						
10-2600-272-000-00-000-000	3,204.00	1,530.00	1,530.00	0.00	1,674.00	48
OPERATION & MAINT- DENTAL-VISION						
10-2600-340-000-00-000-000	22,200.00	8,192.00	0.00	0.00	14,008.00	37
MAINTENANCE-CONTRACTED SERVICES						

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10-2600-411-000-00-000-000 DISPOSAL SERVICES	5,700.00	3,238.21	0.00	0.00	2,461.79	57
10-2600-415-000-00-000-000 H.S.-LAUNDRY-DRY CLEANING	5,304.00	2,142.22	0.00	0.00	3,161.78	40
10-2600-422-000-00-000-000 ELECTRICITY	78,000.00	33,323.65	7,397.23	0.00	44,676.35	43
10-2600-422-000-00-801-000 OPERATION & MAINT-ELECTRICITY- SC	20,000.00	7,502.31	1,534.21	0.00	12,497.69	38
10-2600-424-000-00-000-000 OPERATION & MAINT-WATER/SEWER	10,000.00	3,861.27	1,372.20	0.00	6,138.73	39
10-2600-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	24,800.00	12,988.41	180.00	0.00	11,811.59	52
10-2600-430-000-00-801-000 MAINTENANCE-CONTRACTED REPAIRS-SC	3,900.00	2,351.46	0.00	0.00	1,548.54	60
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)	(3,316.82)	(662.48)	0.00	(4,383.18)	43
10-2600-610-000-00-000-000 PL OPR-GENERAL SUPPLIES-H.S.	35,000.00	46,285.18	10,867.36	0.00	(11,285.18)	132
10-2600-610-000-00-801-000 OPERATION & MAINT-SUPPLIES-SC	6,000.00	(120.75)	0.00	0.00	6,120.75	-2
10-2600-621-000-00-000-000 NATURAL GAS	75,000.00	13,642.71	7,777.09	0.00	61,357.29	18
10-2600-621-000-00-801-000 OPERATION & MAINT- NATURAL GAS-SC	17,000.00	3,674.48	2,093.24	0.00	13,325.52	22
10-2600-626-000-00-000-000 GASOLINE/DIESEL	3,725.00	2,807.99	299.66	0.00	917.01	75
10-2830-110-000-00-000-000 HUMAN RESOURCES/QUALITY COORDINATOR	72,041.00	37,101.22	5,707.88	0.00	34,939.78	52
10-2830-213-000-00-000-000 HR/QUALITY-LIFE INSURANCE	242.00	124.32	124.32	0.00	117.68	51
10-2830-214-000-00-000-000 HR/QUALITY- LTD INSURANCE	461.00	230.04	230.04	0.00	230.96	50

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ALL						
10-2830-220-000-00-000-000	5,511.00	2,833.05	435.86	0.00	2,677.95	51
HR/QUALITY-SOC SEC						
10-2830-230-000-00-000-000	15,417.00	7,939.62	1,221.48	0.00	7,477.38	52
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	7,098.00	7,098.00	0.00	8,490.00	46
HR/QUALITY-MEDICAL PLAN						
10-2830-272-000-00-000-000	1,068.00	510.00	510.00	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	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	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	1,059.61	24.87	0.00	(559.61)	212
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	299.00	0.00	0.00	(299.00)	-999
Non-Inst Staff Development - Employee Training and Deve						
10-2834-580-000-00-000-000	10,200.00	2,531.46	150.00	0.00	7,668.54	25
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	3,246.00	2,009.50	22.50	0.00	1,236.50	62
NON-INSTRUCTIONAL STAFF-DUES						
10-2840-110-000-00-000-000	61,621.00	31,734.69	4,882.26	0.00	29,886.31	52
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	45,325.00	9,021.78	1,541.94	0.00	36,303.22	20
TECHNOLOGY SERVICES -Classified-assistant- SALARY						
10-2840-213-000-00-000-000	274.00	121.08	121.08	0.00	152.92	44
TECHNOLOGY SERVICES -LIFE INSURANCE						
10-2840-214-000-00-000-000	643.00	196.74	196.74	0.00	446.26	31
TECHNOLOGY SERVICES -LTD INSURANCE						

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ALL						
10-2840-220-000-00-000-000	8,181.00	3,109.12	490.11	0.00	5,071.88	38
TECHNOLOGY SERVICES -SOCIAL SECURITY						
10-2840-230-000-00-000-000	21,517.00	8,760.22	1,374.78	0.00	12,756.78	41
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	7,098.00	7,098.00	0.00	8,490.00	46
TECHNOLOGY SERVICES -MEDICAL						
10-2840-272-000-00-000-000	1,068.00	510.00	510.00	0.00	558.00	48
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	6,452.96	1,502.90	0.00	11,547.04	36
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	12,405.00	6,678.42	(1,508.15)	0.00	5,726.58	54
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	5,770.36	1,323.26	0.00	229.64	96
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	5,186.52	2,400.00	0.00	2,813.48	65
BUILDING IMPROVEMENTS- REPAIRS						
10-5130-880-000-00-000-000	0.00	395.47	395.47	0.00	(395.47)	-999
Other Expenditures - Refund of Prior Year Revenues						
10-5220-931-000-00-000-000	33,900.00	0.00	0.00	0.00	33,900.00	0
CAPITAL RESERVE FUND TRANSFERS						

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ALL						
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	46,856.25	18,198.75	0.00	38,143.75	55
RCTC-INST SALARY-ALL						
10-1610-220-100-40-000-000	6,375.00	3,584.70	1,392.20	0.00	2,790.30	56
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	6,158.00	2,518.12	723.05	0.00	3,639.88	41
RCTC- INST RETIREMENT						
10-1610-330-100-40-000-000	4,500.00	93,679.50	14,928.05	0.00	(89,179.50)	2082
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-610-100-40-000-000	13,000.00	4,868.45	996.55	0.00	8,131.55	37
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	20,466.24	1,404.77	0.00	6,533.76	76
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-2380-110-100-40-000-000	10,500.00	5,775.00	1,275.00	0.00	4,725.00	55
RCTC Manager Salary						
10-2380-140-100-40-000-000	29,760.00	12,406.10	2,295.72	0.00	17,353.90	42
RCTC-MANAGER SECRETARY SALARY						
10-2380-213-100-40-000-000	62.00	56.40	56.40	0.00	5.60	91
RCTC -ASST ADMIN - LIFE INS						
10-2380-214-100-40-000-000	71.00	103.32	103.32	0.00	(32.32)	146
RCTC-ASST ADMIN LTD INS						
10-2380-220-100-40-000-000	3,080.00	1,390.83	273.16	0.00	1,689.17	45
RCTC-ASST ADMIN - SOC SEC						
10-2380-230-100-40-000-000	8,615.00	4,000.85	764.13	0.00	4,614.15	46
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	7,098.00	7,098.00	0.00	(1,954.00)	138
RCTC-MEDICAL - MANAGER						
10-2380-272-100-40-000-000	352.00	510.00	510.00	0.00	(158.00)	145
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						

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10-2380-540-100-40-000-000 RCTC-ADVERTISING	25,000.00	21,678.05	3,974.38	5,144.90	(1,822.95)	107
10-2380-580-100-40-000-000 RCTC-ADMIN TRAVEL-LOCAL	200.00	0.00	0.00	0.00	200.00	0
10-2380-610-100-40-000-000 RCTC-ASST ADMIN - SUPPLIES	1,543.00	321.29	315.66	0.00	1,221.71	21
10-2380-635-100-40-000-000 RCTC MANAGER-MEALS/REFRESHMENTS -	0.00	29.15	0.00	0.00	(29.15)	-999
10-5900-990-100-40-000-000 RCTC - BUDGETARY RESERVE	20,000.00	0.00	0.00	0.00	20,000.00	0
10-1380-750-240-00-000-000 Trade & Industrial Education -CTE EQUIPMENT GRANT	0.00	39,191.15	21,981.15	0.00	(39,191.15)	-999
10-1330-610-663-00-000-000 HEA -SUPPLIES- PERKINS GRANT	1,290.00	0.00	0.00	0.00	1,290.00	0
10-1370-750-663-00-000-000 Technical Education -EQUIPMENT-PERKINS	3,374.00	0.00	0.00	0.00	3,374.00	0
10-1380-141-663-00-000-000 TRADE & IND-SALARY-AIDES-PERKINS	98,454.00	37,723.29	8,551.77	0.00	60,730.71	38
10-1380-213-663-00-000-000 TRADE & INDUST-LIFE INS - PERKINS	386.00	183.60	87.10	0.00	202.40	48
10-1380-214-663-00-000-000 TRADE & INDUST - LTD - PERKINS	320.00	154.26	74.26	0.00	165.74	48
10-1380-220-663-00-000-000 TRADE & INDUST-SOC SEC - PERKINS	7,532.00	2,885.79	654.21	0.00	4,646.21	38
10-1380-230-663-00-000-000 TRADE & INDUST- RETIREMENT-PERKINS	21,069.00	8,072.78	1,830.08	0.00	12,996.22	38
10-1380-260-663-00-000-000 TRADE & INDUST-WORKER COMP-PERKINS	788.00	394.00	197.00	0.00	394.00	50
10-1380-271-663-00-000-000 TRADE & INDUST-MEDICAL - PERKINS	46,765.00	21,294.00	9,602.75	0.00	25,471.00	46
10-1380-272-663-00-000-000 TRADE & INDUST-DENTAL-VISION-PERKIN	3,204.00	1,530.00	729.00	0.00	1,674.00	48
10-1380-290-663-00-000-000 PERKINS GRANT - 403(b) payments	13,860.00	0.00	0.00	0.00	13,860.00	0
10-1380-580-663-00-000-000 INSTRUCTIONAL - TRAVEL-PERKINS	8,000.00	3,725.47	1,454.37	0.00	4,274.53	47

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ALL						
10-1380-610-663-00-000-000	92,348.00	3,003.03	4.85	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	2,696,619.93	514,786.54	16,176.93	3,597,821.14	43