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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	51,242.42	7,686.36	0.00	15,372.58	77
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	38,130.63	6,090.75	0.00	5,626.37	87
Transition Center-pecial Needs- Instruction- Aide wages						
10-1290-213-000-00-000-000	202.00	242.40	0.00	0.00	(40.40)	120
Transition Center-Special Needs-Life Insurance						
10-1290-214-000-00-000-000	230.00	326.04	0.00	0.00	(96.04)	142
Transition Center-Special Needs-LTD Insurance						
10-1290-220-000-00-000-000	8,443.00	6,849.28	1,054.05	0.00	1,593.72	81
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	23,620.00	19,744.11	2,948.31	0.00	3,875.89	84
Transition Center-Special Needs-Retirement						
10-1290-260-000-00-000-000	883.00	883.00	0.00	0.00	0.00	100
Transition Center-Special Needs-Worker Compensation						
10-1290-271-000-00-000-000	31,176.00	28,392.00	0.00	0.00	2,784.00	91
Transition Cnter-Special Needs-Medical Plan						
10-1290-272-000-00-000-000	2,136.00	2,040.00	0.00	0.00	96.00	96
Transition Center-Special Needs-Supplemental Benefits						
10-1290-580-000-00-000-000	625.00	291.13	34.52	0.00	333.87	47
Transition Center- field trips/travel						
10-1290-610-000-00-000-001	1,000.00	1,564.38	11.53	0.00	(564.38)	156
Transition Center - Supplies						
10-1290-610-000-00-000-002	4,600.00	490.66	0.00	0.00	4,109.34	11
Transition Center - Supplies for Resale						
10-1320-120-000-00-000-000	65,746.00	38,736.79	0.00	0.00	27,009.21	59
SALARY-LODGING MANAGEMENT						
10-1320-213-000-00-000-000	101.00	100.80	0.00	0.00	0.20	100
LIFE INS-LODGING MANAGEMENT						
10-1320-214-000-00-000-000	230.00	223.20	0.00	0.00	6.80	97
LTD-LODGING MANAGEMENT						
10-1320-220-000-00-000-000	5,030.00	2,967.60	0.00	0.00	2,062.40	59
SOC SEC- LODGING MANAGEMENT						
10-1320-230-000-00-000-000	14,069.00	8,741.81	0.00	0.00	5,327.19	62
RETIREMENT-LODGING MANAGEMENT						

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ALL						
10-1320-260-000-00-000-000 WORKER COMP-LODGING MANAGEMENT	526.00	526.00	0.00	0.00	0.00	100
10-1320-271-000-00-000-000 TOURISM/HOSPITALITY-MEDICAL	15,588.00	14,196.00	0.00	0.00	1,392.00	91
10-1320-272-000-00-000-000 TOURISM/HOSPITALITY- DENTAL-VISION	1,068.00	1,020.00	0.00	0.00	48.00	96
10-1320-580-000-00-000-000 HOTEL/TOURISM/MANAGEMENT- TRAVEL	0.00	225.12	0.00	0.00	(225.12)	-999
10-1320-610-000-00-000-000 SUPPLIES- LODGING MANAGEMENT	4,480.00	5,672.89	14.27	0.00	(1,192.89)	127
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	52,142.42	7,686.36	0.00	14,472.58	78
10-1330-213-000-00-000-000 LIFE INSURANCE-HEALTH ASSISTANT	101.00	100.80	0.00	0.00	0.20	100
10-1330-214-000-00-000-000 LTD INSURANCE-HEALTH ASSISTANT	230.00	223.20	0.00	0.00	6.80	97
10-1330-220-000-00-000-000 FICA-HEALTH ASSISTANT	5,096.00	3,990.76	588.24	0.00	1,105.24	78
10-1330-230-000-00-000-000 RETIREMENT-HEALTH ASSISTANT	14,256.00	11,616.50	1,644.87	0.00	2,639.50	81
10-1330-260-000-00-000-000 WORKERS COMPENSATION-HEALTH ASST	533.00	533.00	0.00	0.00	0.00	100
10-1330-271-000-00-000-000 HEALTH ASSISTANT-MEDICAL	15,588.00	14,196.00	0.00	0.00	1,392.00	91
10-1330-272-000-00-000-000 HEALTH ASSISTANT-DENTAL-VISION	1,068.00	1,020.00	0.00	0.00	48.00	96
10-1330-610-000-00-000-000 GENERAL SUPPLIES-HEALTH OCCUPA	10,770.00	8,461.42	432.84	0.00	2,308.58	79
10-1341-120-000-00-000-000 EARLY CHILDHOOD EDUCATION - SALARY	51,049.00	39,268.39	5,890.26	0.00	11,780.61	77
10-1341-213-000-00-000-000 EARLY CHILDHOOD EDUCATION-LIFE INSURANCE	101.00	100.80	0.00	0.00	0.20	100
10-1341-214-000-00-000-000 EARLY CHILDHOOD EDUCATION- LTD INSURANCE	230.00	223.20	0.00	0.00	6.80	97

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ALL						
10-1341-220-000-00-000-000	3,905.00	3,008.47	451.29	0.00	896.53	77
EARLY CHILDHOOD EDUCATION-FICA/MED						
10-1341-230-000-00-000-000	10,925.00	8,754.45	1,260.51	0.00	2,170.55	80
EARLY CHILDHOOD EDUCATION-RETIREMENT						
10-1341-260-000-00-000-000	408.00	408.00	0.00	0.00	0.00	100
EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION						
10-1341-271-000-00-000-000	15,588.00	14,196.00	0.00	0.00	1,392.00	91
EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION						
10-1341-272-000-00-000-000	1,068.00	1,020.00	0.00	0.00	48.00	96
EARLY CHILDCARE EDUCATION- DENTAL/VISION						
10-1341-610-000-00-000-000	7,140.00	9,425.43	985.99	0.00	(2,285.43)	132
EARLY CHILDCARE EDUCATION- SUPPLIES						
10-1342-120-000-00-000-000	106,454.00	81,887.60	12,283.14	0.00	24,566.40	77
SALARY-COMMERCIAL FOOD						
10-1342-213-000-00-000-000	202.00	201.60	0.00	0.00	0.40	100
LIFE INSURANCE-COMM FOOD						
10-1342-214-000-00-000-000	461.00	446.40	0.00	0.00	14.60	97
LTD INSURANCE-COMM FOOD						
10-1342-220-000-00-000-000	8,144.00	6,269.60	940.44	0.00	1,874.40	77
FICA-COMM FOOD						
10-1342-230-000-00-000-000	22,780.00	17,524.00	2,628.60	0.00	5,256.00	77
RETIREMENT-COMM FOOD						
10-1342-260-000-00-000-000	852.00	852.00	0.00	0.00	0.00	100
WORKERS COMP-COMM FOOD						
10-1342-271-000-00-000-000	31,176.00	28,392.00	0.00	0.00	2,784.00	91
CULINARY ARTS- MEDICAL						
10-1342-272-000-00-000-000	2,136.00	2,040.00	0.00	0.00	96.00	96
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	40,432.84	0.00	0.00	(432.84)	101
HS SUPPLIES-CULINARY ARTS						
10-1370-120-000-00-000-000	207,339.00	155,740.12	23,361.00	0.00	51,598.88	75
SALARY-TECHNICAL INSTRUCTORS						
10-1370-213-000-00-000-000	403.00	403.20	0.00	0.00	(0.20)	100
LIFE INSURANCE-TECHNICAL						

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ALL						
10-1370-214-000-00-000-000	922.00	892.80	0.00	0.00	29.20	97
LTD INSURANCE-TECHNICAL						
10-1370-220-000-00-000-000	15,861.00	11,922.15	1,788.15	0.00	3,938.85	75
FICA-TECHNICAL						
10-1370-230-000-00-000-000	44,370.00	34,070.00	4,999.26	0.00	10,300.00	77
RETIREMENT-TECHNICAL						
10-1370-260-000-00-000-000	1,659.00	1,659.00	0.00	0.00	0.00	100
WORKERS COMP-TECHNICAL						
10-1370-271-000-00-000-000	62,352.00	56,784.00	0.00	0.00	5,568.00	91
TECHNICAL INST- MEDICAL						
10-1370-272-000-00-000-000	4,272.00	4,080.00	0.00	0.00	192.00	96
TECHNICAL INST- DENTAL-VISION						
10-1370-290-000-00-000-000	12,000.00	0.00	0.00	0.00	12,000.00	0
TECHNICAL INST- 403(b) payment						
10-1370-610-000-00-000-261	4,950.00	2,213.07	0.00	0.00	2,736.93	45
TECHNICAL INST- SUPPLIES-COMP PROG						
10-1370-610-000-00-000-262	6,650.00	7,306.85	455.32	0.00	(656.85)	110
TECH INST-SUPPLIES-DRAFTING/DESIGN						
10-1370-610-000-00-000-263	4,500.00	3,252.90	101.02	0.00	1,247.10	72
TECH INST-SUPPLIES-ELECTRONICS						
10-1370-610-000-00-000-264	5,400.00	1,617.39	216.86	0.00	3,782.61	30
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	463,838.44	69,265.36	0.00	157,637.56	75
SALARY-T & I						
10-1380-121-000-00-000-000	9,000.00	17,822.51	74.99	0.00	(8,822.51)	198
SALARY-T & I SUBSTITUTES						
10-1380-213-000-00-000-000	1,915.00	2,785.94	705.86	0.00	(870.94)	145
LIFE INSURANCE-TEACHERS						
10-1380-214-000-00-000-000	2,534.00	1,327.08	884.92	0.00	1,206.92	52
L. T. D. INSURANCE-TEACHERS						
10-1380-220-000-00-000-000	48,231.00	35,554.79	5,307.73	0.00	12,676.21	74
F I C A-TEACHERS						
10-1380-230-000-00-000-000	132,996.00	103,330.84	14,822.78	0.00	29,665.16	78
RETIREMENT-TEACHERS						

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10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	5,000.00	17,411.74	0.00	0.00	(12,411.74)	348
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	5,044.00	9,033.09	0.00	0.00	(3,989.09)	179
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	218,232.00	209,724.83	60,370.82	0.00	8,507.17	96
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	16,020.00	(32,614.00)	0.00	0.00	48,634.00	-204
10-1380-290-000-00-000-000 TRADE & INDUST-other benefits (403b)	10,200.00	5,830.00	0.00	0.00	4,370.00	57
10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes	20,000.00	34,327.87	10,936.42	0.00	(14,327.87)	172
10-1380-430-000-00-000-000 HIGH SCHOOL-REPAIR & MAINTENANCE	2,500.00	1,355.34	0.00	0.00	1,144.66	54
10-1380-610-000-00-000-265 TRADE & INDUST-SUPPLIES-ART & DESIGN	9,900.00	6,819.18	350.00	0.00	3,080.82	69
10-1380-610-000-00-000-266 TRADE & INDUST-SUPPLIES-GRAPHIC ART	12,600.00	11,061.17	641.95	0.00	1,538.83	88
10-1380-610-000-00-000-270 TRADE & INDUST-SUPPLIES-AUTO BODY	11,990.00	9,547.74	802.71	0.00	2,442.26	80
10-1380-610-000-00-000-271 TRADE & INDUST - SUPPLIES-AUTO MECH	9,720.00	10,956.86	338.51	0.00	(1,236.86)	113
10-1380-610-000-00-000-272 TRADE & INDUST-SUPPLIES-CONST TRADE	14,000.00	8,932.60	1,806.24	0.00	5,067.40	64
10-1380-610-000-00-000-273 TRADE & INDUST-SUPPLIES-COSMETOLOGY	9,000.00	14,891.52	843.72	0.00	(5,891.52)	165
10-1380-610-000-00-000-275 TRADE & INDUST-SUPPLIES-ELECT ENGRG	10,050.00	9,807.59	476.31	0.00	242.41	98
10-1380-610-000-00-000-277 TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	8,850.00	7,803.60	500.00	0.00	1,046.40	88
10-1380-610-000-00-000-278 TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY	6,500.00	3,186.71	559.59	0.00	3,313.29	49
10-1380-610-000-00-000-279 TRADE & INDUST-SUPPLIES-METAL FAB	11,700.00	10,165.02	649.48	0.00	1,534.98	87
10-1380-610-000-00-000-290 TRADE & INDUST- SUPPLIES-GRADUATION	5,000.00	3,324.05	1,693.75	0.00	1,675.95	66

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ALL						
10-1380-610-000-00-000-291	(38,520.00)	(19,148.41)	(27.29)	4,020.80	(23,392.39)	39
TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT						
10-1380-610-000-00-000-292	1,000.00	1,325.44	0.00	0.00	(325.44)	133
TRADE & INDUST-SUPPLY -REPAIR PARTS						
10-1380-610-000-00-000-293	1,500.00	(120.00)	0.00	0.00	1,620.00	-8
TRADE & INDUST-SUPPLIES - MISC LAB						
10-1380-610-000-00-000-294	425.00	207.28	0.00	0.00	217.72	49
INSTRUCTIONAL SUPPORT-SUPPLIES						
10-1380-640-000-00-000-290	10,467.00	15,129.25	0.00	0.00	(4,662.25)	145
TRADE & INDUST-TEXTBOOKS						
10-1380-648-000-00-000-290	18,575.00	14,596.95	0.00	0.00	3,978.05	79
TRADE & INDUST-SUPPLY-LAB SOFTWARE						
10-1390-120-000-00-000-000	177,251.00	137,441.48	20,616.21	0.00	39,809.52	78
SALARY-OTHER VOC ED PROGRAMS						
10-1390-213-000-00-000-000	202.00	201.60	0.00	0.00	0.40	100
LIFE INS - OTHER VOC ED PROGRAMS						
10-1390-214-000-00-000-000	461.00	446.40	0.00	0.00	14.60	97
LTD INS-OTHER VOC ED PROGRAMS						
10-1390-220-000-00-000-000	13,560.00	10,518.26	1,577.64	0.00	3,041.74	78
SOC SEC-OTHER VOC ED PROGRAMS						
10-1390-230-000-00-000-000	37,932.00	30,631.35	4,411.86	0.00	7,300.65	81
RETIREMENT-OTHER VOC ED PROGRAMS						
10-1390-260-000-00-000-000	1,418.00	1,418.00	0.00	0.00	0.00	100
WORKERS COMP-OTHER VOC ED PROGRAMS						
10-1390-271-000-00-000-000	31,176.00	28,392.00	0.00	0.00	2,784.00	91
OTHER VOC ED -MEDICAL						
10-1390-272-000-00-000-000	2,136.00	2,040.00	0.00	0.00	96.00	96
OTHER VOC ED - DENTAL-VISION						
10-1390-610-000-00-000-000	1,800.00	841.63	(76.87)	0.00	958.37	47
SUPPLIES-OTHER VOC ED PROGRAMS						
10-1390-610-000-00-000-001	2,350.00	2,567.55	282.79	0.00	(217.55)	109
Other Vocational Ed Programs -MATH SUPPLIES						
10-1390-610-000-00-000-002	1,080.00	792.60	53.92	0.00	287.40	73
Other Vocational Ed Programs -LITERACY SUPPLIES						
10-1442-140-000-00-000-000	24,009.00	17,408.87	2,563.24	0.00	6,600.13	73
Career and Alternative Education -Secretary wages						

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ALL						
10-1442-213-000-00-000-000	84.00	84.00	0.00	0.00	0.00	100
Career and Alternative Education -life insurance						
10-1442-214-000-00-000-000	154.00	155.40	0.00	0.00	(1.40)	101
Career and Alternative Education -LTD						
10-1442-220-000-00-000-000	1,837.00	1,249.58	196.10	0.00	587.42	68
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	5,138.00	3,646.52	548.54	0.00	1,491.48	71
Career and Alternative Education -PSERS						
10-1442-260-000-00-000-000	192.00	192.00	0.00	0.00	0.00	100
Career and Alternative Education -Worker Comp						
10-1442-271-000-00-000-000	15,588.00	14,196.00	0.00	0.00	1,392.00	91
Career and Alternative Education -medical plan						
10-1442-272-000-00-000-000	1,068.00	1,020.00	0.00	0.00	48.00	96
Career and Alternative Education -Medical Plan						
10-1442-329-000-00-000-000	521,550.00	428,726.00	53,700.00	0.00	92,824.00	82
ALT ED - PROF EDUCATIONAL SVCS						
10-1442-580-000-00-000-000	500.00	741.79	0.00	0.00	(241.79)	148
ALT ED- TRAVEL						
10-1442-610-000-00-000-000	35,000.00	14,547.82	693.02	0.00	20,452.18	42
ALT ED - SUPPLIES						
10-1442-634-000-00-000-000	6,000.00	6,631.65	0.00	0.00	(631.65)	111
CAEP- STUDENT SNACKS						
10-2122-120-000-00-000-000	188,142.00	144,724.58	21,708.69	0.00	43,417.42	77
PUPIL PERSONEL-COUNSELLOR SALARY						
10-2122-140-000-00-000-000	42,443.00	35,635.82	4,397.38	0.00	6,807.18	84
SALARY-CO-OP SECRETARY						
10-2122-213-000-00-000-000	381.00	359.20	0.00	0.00	21.80	94
LIFE INSURANCE-GUIDANCE & CO-OP						
10-2122-214-000-00-000-000	762.00	738.48	0.00	0.00	23.52	97
L T D INSURANCE-GUIDANCE & CO-OP						
10-2122-220-000-00-000-000	17,640.00	13,802.51	1,997.84	0.00	3,837.49	78
F I C A-GUIDANCE & CO-OP						
10-2122-230-000-00-000-000	49,344.00	39,032.16	5,586.70	0.00	10,311.84	79
RETIREMENT-GUIDANCE & CO-OP						
10-2122-260-000-00-000-000	1,845.00	1,845.00	0.00	0.00	0.00	100
WORKERS COMP-GUIDANCE & CO-OP						

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ALL						
10-2122-271-000-00-000-000	51,960.00	47,320.00	0.00	0.00	4,640.00	91
PUPIL PERSONNEL-MEDICAL						
10-2122-272-000-00-000-000	3,560.00	3,400.00	0.00	0.00	160.00	96
PUPIL PERSONNEL-DENTAL-VISION						
10-2122-330-000-00-000-000	5,000.00	5,982.30	0.00	0.00	(982.30)	120
Counseling Services -Advertising Services						
10-2122-550-000-00-000-000	14,000.00	11,078.73	0.00	0.00	2,921.27	79
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	572.32	93.52	0.00	177.68	76
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING						
10-2122-580-000-00-000-005	2,500.00	3,256.45	541.12	0.00	(756.45)	130
Counseling Services -TRAVEL- CO-OP COORD						
10-2122-580-000-00-000-006	400.00	659.90	194.00	0.00	(259.90)	165
PUPIL PERSONNEL- TRAVEL- SPEC ED-						
10-2122-610-000-00-000-001	3,700.00	1,932.65	29.52	0.00	1,767.35	52
PUPIL PERSONNEL-SUPPLIES-GUIDANCE						
10-2122-610-000-00-000-002	1,000.00	1,922.32	0.00	0.00	(922.32)	192
PUPIL PERSONNEL-SUPPLIES-ADVERTISE						
10-2122-610-000-00-000-003	3,420.00	6,308.30	0.00	0.00	(2,888.30)	184
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,150.00	2,621.81	220.97	0.00	528.19	83
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	2,730.00	1,761.03	0.00	0.00	968.97	65
Counseling Services -SUPPLIES- CO-OP COORD						
10-2122-635-000-00-000-001	400.00	756.89	512.39	0.00	(356.89)	189
PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-003	600.00	1,341.00	650.00	0.00	(741.00)	224
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-005	4,950.00	5,943.18	0.00	0.00	(993.18)	120
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS						
10-2260-110-000-00-000-000	158,056.00	137,752.08	18,784.38	0.00	20,303.92	87
Curriculum/Special Ed Supervisor						
10-2260-213-000-00-000-000	531.00	544.32	0.00	0.00	(13.32)	103
Curriculum Development-life ins						

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10-2260-214-000-00-000-000	1,012.00	1,009.44	0.00	0.00	2.56	100
Curriculum Development-LTD ins						
10-2260-220-000-00-000-000	12,091.00	10,457.05	1,430.70	0.00	1,633.95	86
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	33,824.00	30,022.35	4,019.85	0.00	3,801.65	89
Curriculum Development-retirement						
10-2260-260-000-00-000-000	1,264.00	1,264.00	0.00	0.00	0.00	100
Curriculum Development-WC						
10-2260-271-000-00-000-000	31,176.00	27,768.00	0.00	0.00	3,408.00	89
Curriculum Development-Medical Plan						
10-2260-272-000-00-000-000	2,136.00	2,040.00	0.00	0.00	96.00	96
Curriculum Development-Dent/Vis						
10-2260-330-000-00-000-000	9,143.00	4,954.74	0.00	0.00	4,188.26	54
Curriculum Dev-accreditation svcs						
10-2260-580-000-00-000-000	400.00	345.00	0.00	0.00	55.00	86
Staff support & Curriculum Dev- travel						
10-2260-610-000-00-000-000	3,280.00	2,978.08	98.53	0.00	301.92	91
CURRICULUM DEVELOPMENT - SUPPLIES						
10-2260-635-000-00-000-000	0.00	102.89	0.00	0.00	(102.89)	-999
Instruc & Curriculum Dev Svcs -MEALS/REFRESHMENTS						
10-2271-240-000-00-000-000	20,000.00	11,872.45	3,867.50	0.00	8,127.55	59
INST STAFF DEV- CERT TUITION						
10-2271-330-000-00-000-000	1,500.00	275.00	0.00	0.00	1,225.00	18
INST STAFF DEV- CERTIFIED PROF FEES						
10-2271-580-000-00-000-000	1,800.00	3,458.67	730.73	0.00	(1,658.67)	192
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	1,938.48	242.31	0.00	395.52	83
BOARD SECRETARY - SALARY						
10-2310-214-000-00-000-000	15.00	13.02	0.00	0.00	1.98	87
Board Services LTD INSURANCE						
10-2310-220-000-00-000-000	179.00	148.12	18.42	0.00	30.88	83
BOARD SECRETARY - SOCIAL SECURITY						
10-2310-230-000-00-000-000	499.00	414.72	51.84	0.00	84.28	83
BOARD SECRETARY- RETIREMENT						

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ALL						
10-2310-260-000-00-000-000	19.00	19.00	0.00	0.00	0.00	100
BOARD SECRETARY-WORKER COMPENSATION						
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	10,326.67	0.00	0.00	(1,826.67)	121
COMMUNICATION-POSTAGE						
10-2310-540-000-00-000-000	800.00	1,635.20	0.00	0.00	(835.20)	204
ADVERTISING-LEGAL ADS						
10-2310-581-000-00-000-000	1,800.00	1,710.66	220.01	0.00	89.34	95
BOARD-LOCAL MILEAGE						
10-2310-610-000-00-000-000	300.00	71.95	0.00	0.00	228.05	24
BOARD-SCHOOL COMMUNITY RELATIONS						
10-2310-635-000-00-000-000	1,000.00	1,269.71	0.00	0.00	(269.71)	127
Board Services -MEALS/REFRESHMENTS						
10-2310-810-000-00-000-000	5,375.00	4,989.53	2,144.53	0.00	385.47	93
BOARD DUE AND FEES						
10-2350-330-000-00-000-000	24,145.00	19,704.70	795.00	0.00	4,440.30	82
LEGAL SERVICES-LEGAL FEES						
10-2360-110-000-00-000-000	117,984.00	112,447.64	13,613.58	0.00	5,536.36	95
SALARY-DIRECTOR						
10-2360-213-000-00-000-000	396.00	416.64	0.00	0.00	(20.64)	105
LIFE INSURANCE - DIRECTOR/SEC						
10-2360-214-000-00-000-000	691.00	669.60	0.00	0.00	21.40	97
LTD INSURANCE - DIRECTOR/SEC						
10-2360-220-000-00-000-000	9,026.00	8,167.12	1,048.20	0.00	858.88	90
F I C A - DIRECTOR/SEC						
10-2360-230-000-00-000-000	25,249.00	24,063.75	2,913.30	0.00	1,185.25	95
RETIREMENT - DIRECTOR/SEC						
10-2360-260-000-00-000-000	944.00	944.00	0.00	0.00	0.00	100
WORKERS COMPENSATION-DIRECT/SEC						
10-2360-271-000-00-000-000	15,588.00	14,040.00	0.00	0.00	1,548.00	90
DIRECTOR SVCS- MEDICAL						
10-2360-272-000-00-000-000	1,068.00	1,020.00	0.00	0.00	48.00	96
DIRECTOR SVCS- DENTAL -VISION						

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ALL						
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	633.39	273.13	0.00	1,366.61	32
DIRECTOR SERVICES-TRAVEL						
10-2360-610-000-00-000-000	3,700.00	2,268.05	76.39	0.00	1,431.95	61
DIRECTOR SERVICES-SUPPLIES						
10-2360-635-000-00-000-000	0.00	924.00	0.00	0.00	(924.00)	-999
DIRECTOR SERVICES- MEALS/REFRESHMENTS						
10-2380-110-000-00-000-000	96,362.00	90,192.00	11,274.00	0.00	6,170.00	94
SALARY-PRINCIPAL						
10-2380-140-000-00-000-000	23,927.00	23,415.80	2,871.33	0.00	511.20	98
SALARY-HIGH SCHOOL SECRETARY						
10-2380-213-000-00-000-000	410.00	356.40	0.00	0.00	53.60	87
LIFE INSURANCE-PRINC/SEC						
10-2380-214-000-00-000-000	678.00	605.76	0.00	0.00	72.24	89
L T D INSURANCE-PRINC/SEC						
10-2380-220-000-00-000-000	9,202.00	8,608.79	1,073.72	0.00	593.21	94
F I C A - PRINC/SEC						
10-2380-230-000-00-000-000	25,421.00	24,409.99	3,027.10	0.00	1,011.01	96
RETIREMENT - PRINC/SEC						
10-2380-260-000-00-000-000	962.00	962.00	0.00	0.00	0.00	100
WORKERS COMPENSATION-PRINC/SEC						
10-2380-271-000-00-000-000	20,784.00	13,572.00	0.00	0.00	7,212.00	65
PRINCIPAL PSVCS- MEDICAL						
10-2380-272-000-00-000-000	1,424.00	1,020.00	0.00	0.00	404.00	72
PRINCIPAL SVCS- DENTAL-VISION						
10-2380-580-000-00-000-000	250.00	159.56	0.00	0.00	90.44	64
ADMIN-H.S. PRINCIPAL TRAVEL						
10-2380-610-000-00-000-000	4,050.00	6,401.73	0.00	0.00	(2,351.73)	158
HIGH SCHOOL OFFICE SUPPLIES						
10-2440-610-000-00-000-000	1,500.00	1,455.14	0.00	0.00	44.86	97
HEALTH SERVICES-SUPPLIES						
10-2500-110-000-00-000-000	88,374.00	62,676.96	7,834.62	0.00	25,697.04	71
SALARY-BUSINESS MANAGER						
10-2500-140-000-00-000-000	34,184.00	24,559.02	3,496.50	0.00	9,624.98	72
SALARY-AP & PR SPECIALISTS						

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ALL						
10-2500-213-000-00-000-000	372.00	319.20	0.00	0.00	52.80	86
LIFE INSURANCE-BUSINESS OFFICE						
10-2500-214-000-00-000-000	566.00	576.42	0.00	0.00	(10.42)	102
L T D INSURANCE-BUSINESS OFFICE						
10-2500-220-000-00-000-000	9,376.00	6,645.97	860.25	0.00	2,730.03	71
F I C A-BUSINESS OFFICE						
10-2500-230-000-00-000-000	26,227.00	18,723.85	2,424.87	0.00	7,503.15	71
RETIREMENT-BUSINESS OFFICE						
10-2500-260-000-00-000-000	980.00	980.00	0.00	0.00	0.00	100
WORKERS COMP-BUSINESS OFFICE						
10-2500-271-000-00-000-000	15,588.00	28,080.00	0.00	0.00	(12,492.00)	180
BUSINESS SVCS- MEDICAL						
10-2500-272-000-00-000-000	1,068.00	2,040.00	0.00	0.00	(972.00)	191
BUSINESS SVCS- DENTAL-VISION						
10-2500-330-000-00-000-000	6,076.00	12,091.70	456.35	0.00	(6,015.70)	199
BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES.						
10-2500-580-000-00-000-000	150.00	178.98	0.00	0.00	(28.98)	119
BUSINESS - TRAVEL						
10-2500-610-000-00-000-000	4,500.00	3,707.03	(45.49)	493.85	299.12	93
BUSINESS OFFICE-SUPPLIES						
10-2600-110-000-00-000-000	56,650.00	53,861.28	6,732.66	0.00	2,788.72	95
SALARY-MAINTENANCE SUPERVISOR						
10-2600-180-000-00-000-000	194,936.00	151,106.71	20,318.84	0.00	43,829.29	78
SALARY-MAINTENANCE/CUSTODIAL						
10-2600-213-000-00-000-000	627.00	566.16	0.00	0.00	60.84	90
LIFE INSURANCE-CUST/MAINT						
10-2600-214-000-00-000-000	816.00	714.60	0.00	0.00	101.40	88
L T D INS. - CUST/MAINT						
10-2600-220-000-00-000-000	19,246.00	15,682.34	2,069.73	0.00	3,563.66	81
F I C A - CUST/MAINT.						
10-2600-230-000-00-000-000	52,470.00	42,602.86	5,981.14	0.00	9,867.14	81
RETIREMENT-CUST/MAINT.						
10-2600-260-000-00-000-000	2,013.00	2,013.00	0.00	0.00	0.00	100
WORKERS COMP-CUST/MAINT						
10-2600-271-000-00-000-000	79,499.00	42,276.00	0.00	0.00	37,223.00	53
OPERATION & MAINT- MEDICAL						

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10-2600-272-000-00-000-000 OPERATION & MAINT- DENTAL-VISION	3,204.00	3,060.00	0.00	0.00	144.00	96
10-2600-340-000-00-000-000 MAINTENANCE-CONTRACTED SERVICES	22,200.00	18,180.45	0.00	0.00	4,019.55	82
10-2600-411-000-00-000-000 DISPOSAL SERVICES	5,700.00	5,066.11	0.00	0.00	633.89	89
10-2600-415-000-00-000-000 H.S.-LAUNDRY-DRY CLEANING	5,304.00	4,913.27	735.61	0.00	390.73	93
10-2600-422-000-00-000-000 ELECTRICITY	78,000.00	65,802.65	6,327.15	0.00	12,197.35	84
10-2600-422-000-00-801-000 OPERATION & MAINT-ELECTRICITY- SC	20,000.00	13,213.96	0.00	0.00	6,786.04	66
10-2600-424-000-00-000-000 OPERATION & MAINT-WATER/SEWER	10,000.00	9,206.81	1,225.65	0.00	793.19	92
10-2600-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	24,800.00	25,651.72	1,334.80	0.00	(851.72)	103
10-2600-430-000-00-801-000 MAINTENANCE-CONTRACTED REPAIRS-SC	3,900.00	3,893.46	0.00	0.00	6.54	100
10-2600-521-000-00-000-000 PROPERTY AND LIABILITY NSURANCE	30,000.00	33,604.42	0.00	0.00	(3,604.42)	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)	(6,650.59)	(1,575.59)	0.00	(1,049.41)	86
10-2600-610-000-00-000-000 PL OPR-GENERAL SUPPLIES-H.S.	35,000.00	52,459.80	860.54	0.00	(17,459.80)	150
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	64,937.92	5,234.67	0.00	10,062.08	87
10-2600-621-000-00-801-000 OPERATION & MAINT- NATURAL GAS-SC	17,000.00	13,679.63	1,326.72	0.00	3,320.37	80
10-2600-626-000-00-000-000 GASOLINE/DIESEL	3,725.00	2,534.30	(807.96)	0.00	1,190.70	68
10-2830-110-000-00-000-000 HUMAN RESOURCES/QUALITY COORDINATOR	72,041.00	68,494.63	8,561.82	0.00	3,546.37	95

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ALL						
10-2830-213-000-00-000-000	242.00	248.64	0.00	0.00	(6.64)	103
HR/QUALITY-LIFE INSURANCE						
10-2830-214-000-00-000-000	461.00	460.08	0.00	0.00	0.92	100
HR/QUALITY- LTD INSURANCE						
10-2830-220-000-00-000-000	5,511.00	5,214.22	649.41	0.00	296.78	95
HR/QUALITY-SOC SEC						
10-2830-230-000-00-000-000	15,417.00	14,657.76	1,832.22	0.00	759.24	95
HR/QUALITY - RETIREMENT						
10-2830-260-000-00-000-000	576.00	576.00	0.00	0.00	0.00	100
HR/QUALITY- WORKER COMPENSATION						
10-2830-271-000-00-000-000	15,588.00	14,196.00	0.00	0.00	1,392.00	91
HR/QUALITY-MEDICAL PLAN						
10-2830-272-000-00-000-000	1,068.00	1,020.00	0.00	0.00	48.00	96
HR/QUALITY- DENTAL/VISION						
10-2830-290-000-00-000-000	0.00	(110.00)	0.00	0.00	110.00	-999
HR-QUALITY- EAP						
10-2830-330-000-00-000-000	2,500.00	2,546.50	0.00	0.00	(46.50)	102
HUMAN AND QUALITY RES-ISO AUDIT						
10-2830-540-000-00-000-000	2,000.00	3,920.00	0.00	0.00	(1,920.00)	196
HR/Quality- advertising						
10-2830-580-000-00-000-000	100.00	0.00	0.00	0.00	100.00	0
HR/Quality- travel						
10-2830-610-000-00-000-000	500.00	567.93	0.00	0.00	(67.93)	114
HR/QUALITY - SUPPLIES						
10-2830-635-000-00-000-000	0.00	540.71	0.00	0.00	(540.71)	-999
HUMAN-QUALITY RESOURCES-MEALS/REFRESHMENTS						
10-2834-324-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Non-Inst Staff Development - Employee Training and Deve						
10-2834-580-000-00-000-000	10,200.00	3,669.95	0.00	0.00	6,530.05	36
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	3,246.00	2,496.00	189.00	0.00	750.00	77
NON-INSTRUCTIONAL STAFF-DUES						
10-2840-110-000-00-000-000	61,621.00	58,587.12	7,323.39	0.00	3,033.88	95
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	45,325.00	16,083.40	800.00	0.00	29,241.60	35
TECHNOLOGY SERVICES -Classified-assistant- SALARY						

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ALL						
10-2840-213-000-00-000-000	274.00	242.16	0.00	0.00	31.84	88
TECHNOLOGY SERVICES -LIFE INSURANCE						
10-2840-214-000-00-000-000	643.00	393.48	0.00	0.00	249.52	61
TECHNOLOGY SERVICES -LTD INSURANCE						
10-2840-220-000-00-000-000	8,181.00	5,511.37	619.50	0.00	2,669.63	67
TECHNOLOGY SERVICES -SOCIAL SECURITY						
10-2840-230-000-00-000-000	21,517.00	15,328.91	1,567.20	0.00	6,188.09	71
TECHNOLOGY SERVICES - RETIREMENT						
10-2840-260-000-00-000-000	856.00	856.00	0.00	0.00	0.00	100
TECHNOLOGY SERVICES -WORKER COMPENSATION						
10-2840-271-000-00-000-000	15,588.00	13,884.00	0.00	0.00	1,704.00	89
TECHNOLOGY SERVICES -MEDICAL						
10-2840-272-000-00-000-000	1,068.00	1,020.00	0.00	0.00	48.00	96
TECHNOLOGY SERVICES -DENTAL/VISION						
10-2840-348-000-00-000-000	34,990.00	22,010.65	0.00	6,850.00	6,129.35	82
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES						
10-2840-438-000-00-000-000	18,000.00	8,647.90	885.98	0.00	9,352.10	48
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	12,405.00	8,457.04	1,828.35	0.00	3,947.96	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	11,634.74	3,395.29	0.00	(5,634.74)	194
TECHNOLOGY SERVICES -SUPPLIES						
10-2840-758-000-00-000-000	0.00	1,573.40	0.00	0.00	(1,573.40)	-999
TECHNOLOGY SERVICES -EQUIPMENT						
10-3210-120-000-00-000-000	2,500.00	3,062.50	0.00	0.00	(562.50)	123
STUDENT ACTIVITY ADVISORS						
10-3210-220-000-00-000-000	191.00	234.28	0.00	0.00	(43.28)	123
STUDENT ACTIVITY-SOC SEC						
10-3210-230-000-00-000-000	535.00	655.37	0.00	0.00	(120.37)	123
STUDENT ACTIVITIES-RETIREMENT						
10-3210-260-000-00-000-000	20.00	0.00	0.00	0.00	20.00	0
STUDENT ACTIVITY-WORK COMP						
10-4200-430-000-00-000-000	15,000.00	10,748.00	0.00	0.00	4,252.00	72
SITE IMPROVEMENTS-REPAIRS						

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ALL						
10-4600-430-000-00-000-000	8,000.00	12,974.73	0.00	0.00	(4,974.73)	162
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						
10-5220-931-000-00-000-000	33,900.00	33,900.00	33,900.00	0.00	0.00	100
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	87,696.25	20,662.50	0.00	(2,696.25)	103
RCTC-INST SALARY-ALL						
10-1610-220-100-40-000-000	6,375.00	6,708.96	1,580.68	0.00	(333.96)	105
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	6,158.00	4,590.82	1,009.55	0.00	1,567.18	75
RCTC- INST RETIREMENT						
10-1610-330-100-40-000-000	4,500.00	157,642.74	21,383.78	0.00	(153,142.74)	3503
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-610-100-40-000-000	13,000.00	17,639.31	2,301.21	0.00	(4,639.31)	136
RCTC-INST SUPPLIES-PARTTIME CLASSES						
10-1610-610-100-40-801-279	0.00	0.00	0.00	0.00	0.00	-999
RCTC-INSTRUCTION-SUPPLIES-SKL CTR- WELDING						
10-1610-640-100-40-000-000	27,000.00	19,902.36	87.87	0.00	7,097.64	74
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-2380-110-100-40-000-000	10,500.00	12,525.00	1,881.25	0.00	(2,025.00)	119
RCTC Manager Salary						
10-2380-140-100-40-000-000	29,760.00	24,293.31	3,316.41	0.00	5,466.69	82
RCTC-MANAGER SECRETARY SALARY						
10-2380-213-100-40-000-000	62.00	56.80	0.00	0.00	5.20	92
RCTC -ASST ADMIN - LIFE INS						
10-2380-214-100-40-000-000	71.00	68.66	0.00	0.00	2.34	97
RCTC-ASST ADMIN LTD INS						
10-2380-220-100-40-000-000	3,080.00	2,816.57	397.62	0.00	263.43	91
RCTC-ASST ADMIN - SOC SEC						
10-2380-230-100-40-000-000	8,615.00	7,989.21	1,112.30	0.00	625.79	93
RCTC-ASST ADMIN-RETIREMENT						
10-2380-260-100-40-000-000	322.00	680.00	0.00	0.00	(358.00)	211
RCTC-ASST ADMIN - WORKERS COMP						

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ALL						
10-2380-271-100-40-000-000	5,144.00	4,732.00	0.00	0.00	412.00	92
RCTC-MEDICAL - MANAGER						
10-2380-272-100-40-000-000	352.00	340.00	0.00	0.00	12.00	97
RCTC-DENTAL/VISION- MANAGER						
10-2380-530-100-40-000-000	2,000.00	0.00	0.00	0.00	2,000.00	0
RCTC-ASST ADMIN POSTAGE						
10-2380-540-100-40-000-000	25,000.00	29,006.59	117.96	0.00	(4,006.59)	116
RCTC-ADVERTISING						
10-2380-580-100-40-000-000	200.00	0.00	0.00	0.00	200.00	0
RCTC-ADMIN TRAVEL-LOCAL						
10-2380-610-100-40-000-000	1,543.00	793.67	0.00	0.00	749.33	51
RCTC-ASST ADMIN - SUPPLIES						
10-2380-635-100-40-000-000	0.00	29.15	0.00	0.00	(29.15)	-999
RCTC MANAGER-MEALS/REFRESHMENTS -						
10-5900-990-100-40-000-000	20,000.00	0.00	0.00	0.00	20,000.00	0
RCTC - BUDGETARY RESERVE						
10-1380-750-240-00-000-000	0.00	37,586.15	0.00	0.00	(37,586.15)	-999
Trade & Industrial Education -CTE EQUIPMENT GRANT						
10-1330-610-663-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
HEA -SUPPLIES- PERKINS GRANT						
10-1342-758-663-00-000-000	30,000.00	33,637.68	0.00	0.00	(3,637.68)	112
CUA - EQUIPMENT - PERKINS						
10-1370-610-663-00-000-000	3,000.00	2,735.25	0.00	0.00	264.75	91
Technical Education -SUPPLIES- PERKINS						
10-1370-750-663-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Technical Education -EQUIPMENT-PERKINS						
10-1380-141-663-00-000-000	98,453.00	85,893.66	13,196.64	0.00	12,559.34	87
TRADE & IND-SALARY-AIDES-PERKINS						
10-1380-213-663-00-000-000	386.00	386.00	0.00	0.00	0.00	100
TRADE & INDUST-LIFE INS - PERKINS						
10-1380-214-663-00-000-000	320.00	320.00	0.00	0.00	0.00	100
TRADE & INDUST - LTD - PERKINS						
10-1380-220-663-00-000-000	7,532.00	6,312.93	1,009.55	0.00	1,219.07	84
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-663-00-000-000	21,069.00	17,659.77	2,824.07	0.00	3,409.23	84
TRADE & INDUST- RETIREMENT-PERKINS						

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ALL						
10-1380-260-663-00-000-000 TRADE & INDUST-WORKER COMP-PERKINS	788.00	788.00	0.00	0.00	0.00	100
10-1380-271-663-00-000-000 TRADE & INDUST-MEDICAL - PERKINS	46,765.00	46,765.00	0.00	0.00	0.00	100
10-1380-272-663-00-000-000 TRADE & INDUST-DENTAL-VISION-PERKIN	3,204.00	3,204.00	0.00	0.00	0.00	100
10-1380-290-663-00-000-000 PERKINS GRANT - 403(b) payments	13,860.00	0.00	0.00	0.00	13,860.00	0
10-1380-580-663-00-000-000 INSTRUCTIONAL - TRAVEL-PERKINS	8,000.00	6,535.60	377.18	0.00	1,464.40	82
10-1380-610-663-00-000-000 INSTRUCTIONAL SUPPLIES- PERKINS	49,009.00	17,424.33	990.00	13,147.84	18,436.83	62
10-1380-648-663-00-000-000 Trade & Industrial Education -SOFTWARE-PERKINS	6,000.00	6,286.25	0.00	0.00	(286.25)	105
10-2122-329-663-00-000-000 PROFESSIONAL SERVICES-PERKINS	10,700.00	11,418.50	0.00	0.00	(718.50)	107
10-2840-618-663-00-000-000 TECHNOLOGY SERVICES- SUPPLIES- PERKINS GRANT	0.00	99.57	0.00	0.00	(99.57)	-999
FINAL TOTALS FOR REPORT	6,299,614.00	5,299,601.40	642,222.71	24,512.49	975,500.11	85