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General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6510-000-000-00-000-000	1,800.00	0.00	1,800.00	3,424.62	3,327.49	(1,624.62)	190
INTEREST INCOME							
10-6790-000-000-00-000-000	8,000.00	0.00	8,000.00	1,170.00	0.00	6,830.00	14
Other Student Activity Income - Fees for books/uniforms, et.							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	36,873.75	3,261.25	9,126.25	80
FACILITY RENTAL							
10-6943-000-000-00-000-000	0.00	0.00	0.00	(16,245.00)	(1,850.00)	16,245.00	-999
Adult Education Tuition - Secondary Program Sources							
10-6943-000-000-03-000-000	0.00	0.00	0.00	6,435.00	2,040.00	(6,435.00)	-999
Adult Education Tuition - Corporate Trainings							
10-6946-000-000-01-000-000	149,786.00	0.00	149,786.00	149,786.00	0.00	0.00	100
FAIRVIEW SD							
10-6946-000-000-02-000-000	449,376.00	0.00	449,376.00	411,928.00	0.00	37,448.00	91
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	329,365.00	0.00	329,365.00	301,917.88	0.00	27,447.12	91
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	338,357.00	0.00	338,357.00	310,155.62	28,196.42	28,201.38	91
GIRARD SD							
10-6946-000-000-05-000-000	286,728.00	0.00	286,728.00	262,834.00	23,894.00	23,894.00	91
HARBOR CREEK SD							
10-6946-000-000-06-000-000	141,512.00	0.00	141,512.00	129,719.37	11,792.67	11,792.63	91
IROQUOIS SD							
10-6946-000-000-07-000-000	785,144.00	0.00	785,144.00	719,715.37	65,428.67	65,428.63	91
MILLCREEK SD							
10-6946-000-000-08-000-000	347,108.00	0.00	347,108.00	318,182.37	28,925.67	28,925.63	91
NORTH EAST SD							
10-6946-000-000-09-000-000	377,055.00	0.00	377,055.00	345,633.75	31,421.25	31,421.25	91
NORTHWESTERN SD							
10-6946-000-000-10-000-000	194,133.00	0.00	194,133.00	177,960.25	16,177.75	16,172.75	91
UNION CITY SD							
10-6946-000-000-11-000-000	322,415.00	0.00	322,415.00	295,547.12	26,867.92	26,867.88	91
WATTSBURG SD							
10-6946-000-000-92-000-000	609,120.00	0.00	609,120.00	513,482.00	64,386.00	95,638.00	84
DISTRICTS-ALTERNATIVE EDUCATION							

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ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6946-000-000-93-000-000	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0
DISTRICTS-DIVERSIFIED OCCUPATIONS							
10-6946-000-000-94-000-000	204,134.00	0.00	204,134.00	85,957.47	0.00	118,176.53	42
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	11,328.75	3,583.00	(11,328.75)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	55,495.00	0.00	55,495.00	48,659.20	6,080.25	6,835.80	87
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	635,686.00	0.00	635,686.00	457,594.52	0.00	178,091.48	71
VOCATIONAL EDUCATION SUBSIDY							
10-7509-000-240-00-000-000	0.00	0.00	0.00	37,298.25	7,683.25	(37,298.25)	-999
CTE EQUIP GRANT - Secondary Program Sources							
10-7810-000-000-00-000-000	121,013.00	0.00	121,013.00	92,349.79	7,951.67	28,663.21	76
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	335,620.00	0.00	335,620.00	191,847.29	0.00	143,772.71	57
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	310,089.00	(11,004.00)	299,085.00	249,238.30	24,923.83	49,846.70	83
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0
Sale of / Compen-loss of Fixed Asst							
000 Object (R) TOTALS	6,061,936.00	(11,004.00)	6,050,932.00	5,142,793.67	354,091.09	908,138.33	84

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ALL							
10 Fund 10							
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	175,000.00	0.00	175,000.00	365,399.01	28,941.00	(190,399.01)	208
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	22,698.50	2,039.50	1,301.50	94
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	6,170.00	835.00	1,830.00	77
Refunds And Other Miscellaneous Revenue - Adult Program Sour							
10-7220-100-000-00-000-000	28,000.00	0.00	28,000.00	18,600.77	0.00	9,399.23	66
RCTC VOCATIONAL ED SUBSIDY							
10-7810-100-000-00-000-000	5,567.00	0.00	5,567.00	0.00	0.00	5,567.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	8,114.00	0.00	8,114.00	0.00	0.00	8,114.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	248,681.00	0.00	248,681.00	412,868.28	31,815.50	(164,187.28)	166
10 Fund Code (R) TOTALS	6,310,617.00	(11,004.00)	6,299,613.00	5,555,661.95	385,906.59	743,951.05	88
FINAL TOTALS FOR REPORT	6,310,617.00	(11,004.00)	6,299,613.00	5,555,661.95	385,906.59	743,951.05	88

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

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

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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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ALL						
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 BOARD SECRETARY-WORKER COMPENSATION	19.00	19.00	0.00	0.00	0.00	100
10-2310-330-000-00-000-000 PROFESSIONAL SERVICES-AUDITORS, etc	12,850.00	12,523.00	0.00	0.00	327.00	97
10-2310-525-000-00-000-000 E & O AND BONDING INSURANCES	9,250.00	10,583.00	0.00	0.00	(1,333.00)	114
10-2310-530-000-00-000-000 COMMUNICATION-POSTAGE	8,500.00	10,326.67	0.00	0.00	(1,826.67)	121
10-2310-540-000-00-000-000 ADVERTISING-LEGAL ADS	800.00	1,635.20	0.00	0.00	(835.20)	204
10-2310-581-000-00-000-000 BOARD-LOCAL MILEAGE	1,800.00	1,710.66	220.01	0.00	89.34	95
10-2310-610-000-00-000-000 BOARD-SCHOOL COMMUNITY RELATIONS	300.00	71.95	0.00	0.00	228.05	24
10-2310-635-000-00-000-000 Board Services -MEALS/REFRESHMENTS	1,000.00	1,269.71	0.00	0.00	(269.71)	127
10-2310-810-000-00-000-000 BOARD DUE AND FEES	5,375.00	4,989.53	2,144.53	0.00	385.47	93
10-2350-330-000-00-000-000 LEGAL SERVICES-LEGAL FEES	24,145.00	19,704.70	795.00	0.00	4,440.30	82
10-2360-110-000-00-000-000 SALARY-DIRECTOR	117,984.00	112,447.64	13,613.58	0.00	5,536.36	95
10-2360-213-000-00-000-000 LIFE INSURANCE - DIRECTOR/SEC	396.00	416.64	0.00	0.00	(20.64)	105
10-2360-214-000-00-000-000 LTD INSURANCE - DIRECTOR/SEC	691.00	669.60	0.00	0.00	21.40	97
10-2360-220-000-00-000-000 F I C A - DIRECTOR/SEC	9,026.00	8,167.12	1,048.20	0.00	858.88	90
10-2360-230-000-00-000-000 RETIREMENT - DIRECTOR/SEC	25,249.00	24,063.75	2,913.30	0.00	1,185.25	95
10-2360-260-000-00-000-000 WORKERS COMPENSATION-DIRECT/SEC	944.00	944.00	0.00	0.00	0.00	100
10-2360-271-000-00-000-000 DIRECTOR SVCS- MEDICAL	15,588.00	14,040.00	0.00	0.00	1,548.00	90
10-2360-272-000-00-000-000 DIRECTOR SVCS- DENTAL -VISION	1,068.00	1,020.00	0.00	0.00	48.00	96

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

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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