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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	5,124.26	5,124.24	0.00	61,490.74	8
Transition Center-Special Needs-Instruction						
10-1290-141-000-00-000-000	43,757.00	2,671.38	2,671.38	0.00	41,085.62	6
Transition Center-pecial Needs- Instruction- Aide wages						
10-1290-213-000-00-000-000	202.00	0.00	0.00	0.00	202.00	0
Transition Center-Special Needs-Life Insurance						
10-1290-214-000-00-000-000	230.00	0.00	0.00	0.00	230.00	0
Transition Center-Special Needs-LTD Insurance						
10-1290-220-000-00-000-000	8,443.00	596.55	596.43	0.00	7,846.45	7
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	23,620.00	2,254.42	1,668.26	0.00	21,365.58	10
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	0.00	0.00	0.00	31,176.00	0
Transition Cnter-Special Needs-Medical Plan						
10-1290-272-000-00-000-000	2,136.00	0.00	0.00	0.00	2,136.00	0
Transition Center-Special Needs-Supplemental Benefits						
10-1290-580-000-00-000-000	625.00	0.00	0.00	0.00	625.00	0
Transition Center- field trips/travel						
10-1290-610-000-00-000-000	5,600.00	109.72	15.93	0.00	5,490.28	2
Transition Center-Special Needs-Supplies						
10-1320-120-000-00-000-000	65,746.00	5,057.37	5,057.38	0.00	60,688.63	8
SALARY-LODGING MANAGEMENT						
10-1320-213-000-00-000-000	101.00	0.00	0.00	0.00	101.00	0
LIFE INS-LODGING MANAGEMENT						
10-1320-214-000-00-000-000	230.00	0.00	0.00	0.00	230.00	0
LTD-LODGING MANAGEMENT						
10-1320-220-000-00-000-000	5,030.00	388.30	387.36	0.00	4,641.70	8
SOC SEC- LODGING MANAGEMENT						
10-1320-230-000-00-000-000	14,069.00	1,534.41	1,082.28	0.00	12,534.59	11
RETIREMENT-LODGING MANAGEMENT						
10-1320-260-000-00-000-000	526.00	0.00	0.00	0.00	526.00	0
WORKER COMP-LODGING MANAGEMENT						
10-1320-271-000-00-000-000	15,588.00	0.00	0.00	0.00	15,588.00	0
TOURISM/HOSPITALITY-MEDICAL						

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ALL						
10-1320-272-000-00-000-000	1,068.00	0.00	0.00	0.00	1,068.00	0
TOURISM/HOSPITALITY- DENTAL-VISION						
10-1320-610-000-00-000-000	4,480.00	2,378.27	0.00	0.00	2,101.73	53
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	6,024.26	5,124.24	0.00	60,590.74	9
SALARY-HEALTH ASSISTANT						
10-1330-213-000-00-000-000	101.00	0.00	0.00	0.00	101.00	0
LIFE INSURANCE-HEALTH ASSISTANT						
10-1330-214-000-00-000-000	230.00	0.00	0.00	0.00	230.00	0
LTD INSURANCE-HEALTH ASSISTANT						
10-1330-220-000-00-000-000	5,096.00	461.32	392.16	0.00	4,634.68	9
FICA-HEALTH ASSISTANT						
10-1330-230-000-00-000-000	14,256.00	1,747.28	1,096.58	0.00	12,508.72	12
RETIREMENT-HEALTH ASSISTANT						
10-1330-260-000-00-000-000	533.00	0.00	0.00	0.00	533.00	0
WORKERS COMPENSATION-HEALTH ASST						
10-1330-271-000-00-000-000	15,588.00	0.00	0.00	0.00	15,588.00	0
HEALTH ASSISTANT-MEDICAL						
10-1330-272-000-00-000-000	1,068.00	0.00	0.00	0.00	1,068.00	0
HEALTH ASSISTANT-DENTAL-VISION						
10-1330-610-000-00-000-000	10,770.00	1,843.05	0.00	0.00	8,926.95	17
GENERAL SUPPLIES-HEALTH OCCUPA						
10-1341-120-000-00-000-000	51,049.00	3,926.83	3,926.84	0.00	47,122.17	8
EARLY CHILDHOOD EDUCATION - SALARY						
10-1341-213-000-00-000-000	101.00	0.00	0.00	0.00	101.00	0
EARLY CHILDHOOD EDUCATION-LIFE INSURANCE						
10-1341-214-000-00-000-000	230.00	0.00	0.00	0.00	230.00	0
EARLY CHILDHOOD EDUCATION- LTD INSURANCE						
10-1341-220-000-00-000-000	3,905.00	301.29	300.70	0.00	3,603.71	8
EARLY CHILDHOOD EDUCATION-FICA/MED						
10-1341-230-000-00-000-000	10,925.00	1,191.39	840.34	0.00	9,733.61	11
EARLY CHILDHOOD EDUCATION-RETIREMENT						
10-1341-260-000-00-000-000	408.00	0.00	0.00	0.00	408.00	0
EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION						

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ALL						
10-1341-271-000-00-000-000	15,588.00	0.00	0.00	0.00	15,588.00	0
EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION						
10-1341-272-000-00-000-000	1,068.00	0.00	0.00	0.00	1,068.00	0
EARLY CHILDCARE EDUCATION- DENTAL/VISION						
10-1341-610-000-00-000-000	7,140.00	1,594.71	1,235.55	0.00	5,545.29	22
EARLY CHILDCARE EDUCATION- SUPPLIES						
10-1342-120-000-00-000-000	106,454.00	8,188.76	8,188.76	0.00	98,265.24	8
SALARY-COMMERCIAL FOOD						
10-1342-213-000-00-000-000	202.00	0.00	0.00	0.00	202.00	0
LIFE INSURANCE-COMM FOOD						
10-1342-214-000-00-000-000	461.00	0.00	0.00	0.00	461.00	0
LTD INSURANCE-COMM FOOD						
10-1342-220-000-00-000-000	8,144.00	626.96	626.96	0.00	7,517.04	8
FICA-COMM FOOD						
10-1342-230-000-00-000-000	22,780.00	1,752.40	1,752.40	0.00	21,027.60	8
RETIREMENT-COMM FOOD						
10-1342-260-000-00-000-000	852.00	0.00	0.00	0.00	852.00	0
WORKERS COMP-COMM FOOD						
10-1342-271-000-00-000-000	31,176.00	0.00	0.00	0.00	31,176.00	0
CULINARY ARTS- MEDICAL						
10-1342-272-000-00-000-000	2,136.00	0.00	0.00	0.00	2,136.00	0
CULINARY ARTS- DENTAL-VISION						
10-1342-290-000-00-000-000	9,500.00	0.00	0.00	0.00	9,500.00	0
CULINARY ARTS- 403(B) EMPLOYER PAYMENTS						
10-1342-610-000-00-000-000	40,000.00	39,924.97	(5.70)	0.00	75.03	100
HS SUPPLIES-CULINARY ARTS						
10-1370-120-000-00-000-000	207,339.00	14,986.52	14,986.50	0.00	192,352.48	7
SALARY-TECHNICAL INSTRUCTORS						
10-1370-213-000-00-000-000	403.00	0.00	0.00	0.00	403.00	0
LIFE INSURANCE-TECHNICAL						
10-1370-214-000-00-000-000	922.00	0.00	0.00	0.00	922.00	0
LTD INSURANCE-TECHNICAL						
10-1370-220-000-00-000-000	15,861.00	1,148.29	1,147.16	0.00	14,712.71	7
FICA-TECHNICAL						
10-1370-230-000-00-000-000	44,370.00	3,948.70	3,207.10	0.00	40,421.30	9
RETIREMENT-TECHNICAL						

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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	0.00	0.00	0.00	62,352.00	0
10-1370-272-000-00-000-000 TECHNICAL INST- DENTAL-VISION	4,272.00	0.00	0.00	0.00	4,272.00	0
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	0.00	0.00	357.95	4,592.05	7
10-1370-610-000-00-000-262 TECH INST-SUPPLIES-DRAFTING/DESIGN	6,650.00	4,873.78	370.08	81.87	1,694.35	75
10-1370-610-000-00-000-263 TECH INST-SUPPLIES-ELECTRONICS	4,500.00	1,180.75	842.58	27.29	3,291.96	27
10-1370-610-000-00-000-264 TECHNICAL INST-SUPPLIES-NETWORKING	5,400.00	94.42	94.42	27.29	5,278.29	2
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	46,024.40	43,943.18	0.00	575,451.60	7
10-1380-121-000-00-000-000 SALARY-T & I SUBSTITUTES	9,000.00	0.00	0.00	0.00	9,000.00	0
10-1380-213-000-00-000-000 LIFE INSURANCE-TEACHERS	1,915.00	2,084.96	649.24	0.00	(169.96)	109
10-1380-214-000-00-000-000 L. T. D. INSURANCE-TEACHERS	2,534.00	2,634.16	802.47	0.00	(100.16)	104
10-1380-220-000-00-000-000 F I C A-TEACHERS	48,231.00	3,527.20	3,363.78	0.00	44,703.80	7
10-1380-230-000-00-000-000 RETIREMENT-TEACHERS	132,996.00	14,031.56	10,129.91	0.00	118,964.44	11
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	5,000.00	(855.85)	(1,006.00)	0.00	5,855.85	-17
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	5,044.00	23,962.00	(197.00)	0.00	(18,918.00)	475
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	218,232.00	163,497.01	48,012.37	0.00	54,734.99	75

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ALL						
10-1380-272-000-00-000-000	16,020.00	(801.00)	(801.00)	0.00	16,821.00	-5
TRADE & INDUST - DENTAL-VISION						
10-1380-290-000-00-000-000	10,200.00	0.00	0.00	0.00	10,200.00	0
TRADE & INDUST-other benefits (403b)						
10-1380-330-000-00-000-000	20,000.00	6,961.30	6,961.30	8,263.70	4,775.00	76
TRADE & INDUST-contracted substitutes						
10-1380-430-000-00-000-000	2,500.00	0.00	0.00	0.00	2,500.00	0
HIGH SCHOOL-REPAIR & MAINTENANCE						
10-1380-610-000-00-000-265	9,900.00	139.90	139.90	0.00	9,760.10	1
TRADE & INDUST-SUPPLIES-ART & DESIGN						
10-1380-610-000-00-000-266	12,600.00	314.67	314.67	0.00	12,285.33	3
TRADE & INDUST-SUPPLIES-GRAPHIC ART						
10-1380-610-000-00-000-270	11,990.00	855.83	531.62	109.16	11,025.01	8
TRADE & INDUST-SUPPLIES-AUTO BODY						
10-1380-610-000-00-000-271	9,720.00	3,517.69	1,952.48	0.00	6,202.31	36
TRADE & INDUST - SUPPLIES-AUTO MECH						
10-1380-610-000-00-000-272	14,000.00	347.89	347.89	0.00	13,652.11	2
TRADE & INDUST-SUPPLIES-CONST TRADE						
10-1380-610-000-00-000-273	9,000.00	9,753.04	2,614.62	0.00	(753.04)	108
TRADE & INDUST-SUPPLIES-COSMETOLOGY						
10-1380-610-000-00-000-275	10,050.00	1,100.00	0.00	0.00	8,950.00	11
TRADE & INDUST-SUPPLIES-ELECT ENGRG						
10-1380-610-000-00-000-277	8,850.00	5,123.24	5,123.24	54.58	3,672.18	59
TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology						
10-1380-610-000-00-000-278	6,500.00	367.50	367.50	0.00	6,132.50	6
TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY						
10-1380-610-000-00-000-279	11,700.00	2,045.24	2,045.24	0.00	9,654.76	17
TRADE & INDUST-SUPPLIES-METAL FAB						
10-1380-610-000-00-000-290	5,000.00	172.90	172.90	0.00	4,827.10	3
TRADE & INDUST- SUPPLIES-GRADUATION						
10-1380-610-000-00-000-291	(38,520.00)	3,902.40	3,902.40	0.00	(42,422.40)	-10
TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT						
10-1380-610-000-00-000-292	1,000.00	0.00	0.00	0.00	1,000.00	0
TRADE & INDUST-SUPPLY -REPAIR PARTS						
10-1380-610-000-00-000-293	1,500.00	(59.00)	(59.00)	0.00	1,559.00	-4
TRADE & INDUST-SUPPLIES - MISC LAB						

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ALL						
10-1380-610-000-00-000-294	425.00	170.47	30.00	0.00	254.53	40
INSTRUCTIONAL SUPPORT-SUPPLIES						
10-1380-640-000-00-000-290	10,467.00	0.00	0.00	0.00	10,467.00	0
TRADE & INDUST-TEXTBOOKS						
10-1380-648-000-00-000-290	18,575.00	5,000.00	0.00	0.00	13,575.00	27
TRADE & INDUST-SUPPLY-LAB SOFTWARE						
10-1390-120-000-00-000-000	177,251.00	13,744.22	13,744.14	0.00	163,506.78	8
SALARY-OTHER VOC ED PROGRAMS						
10-1390-213-000-00-000-000	202.00	0.00	0.00	0.00	202.00	0
LIFE INS - OTHER VOC ED PROGRAMS						
10-1390-214-000-00-000-000	461.00	0.00	0.00	0.00	461.00	0
LTD INS-OTHER VOC ED PROGRAMS						
10-1390-220-000-00-000-000	13,560.00	1,052.42	1,051.76	0.00	12,507.58	8
SOC SEC-OTHER VOC ED PROGRAMS						
10-1390-230-000-00-000-000	37,932.00	4,160.19	2,941.24	0.00	33,771.81	11
RETIREMENT-OTHER VOC ED PROGRAMS						
10-1390-260-000-00-000-000	1,418.00	0.00	0.00	0.00	1,418.00	0
WORKERS COMP-OTHER VOC ED PROGRAMS						
10-1390-271-000-00-000-000	31,176.00	0.00	0.00	0.00	31,176.00	0
OTHER VOC ED -MEDICAL						
10-1390-272-000-00-000-000	2,136.00	0.00	0.00	0.00	2,136.00	0
OTHER VOC ED - DENTAL-VISION						
10-1390-610-000-00-000-000	1,800.00	685.08	486.08	27.29	1,087.63	40
SUPPLIES-OTHER VOC ED PROGRAMS						
10-1390-610-000-00-000-001	2,350.00	54.53	54.53	0.00	2,295.47	2
Other Vocational Ed Programs -MATH SUPPLIES						
10-1390-610-000-00-000-002	1,080.00	334.09	145.00	0.00	745.91	31
Other Vocational Ed Programs -LITERACY SUPPLIES						
10-1442-140-000-00-000-000	24,009.00	1,837.90	1,837.90	0.00	22,171.10	8
Career and Alternative Education -Secretary wages						
10-1442-213-000-00-000-000	84.00	0.00	0.00	0.00	84.00	0
Career and Alternative Education -life insurance						
10-1442-214-000-00-000-000	154.00	0.00	0.00	0.00	154.00	0
Career and Alternative Education -LTD						
10-1442-220-000-00-000-000	1,837.00	140.62	140.60	0.00	1,696.38	8
Career and Alternative Education -Soc Security						

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ALL						
10-1442-230-000-00-000-000	5,138.00	544.36	393.32	0.00	4,593.64	11
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	0.00	0.00	0.00	15,588.00	0
Career and Alternative Education -medical plan						
10-1442-272-000-00-000-000	1,068.00	0.00	0.00	0.00	1,068.00	0
Career and Alternative Education -Medical Plan						
10-1442-329-000-00-000-000	521,550.00	0.00	0.00	0.00	521,550.00	0
ALT ED - PROF EDUCATIONAL SVCS						
10-1442-580-000-00-000-000	500.00	0.00	0.00	0.00	500.00	0
ALT ED- TRAVEL						
10-1442-610-000-00-000-000	35,000.00	1,379.04	1,109.71	0.00	33,620.96	4
ALT ED - SUPPLIES						
10-1442-634-000-00-000-000	6,000.00	0.00	0.00	0.00	6,000.00	0
CAEP- STUDENT SNACKS						
10-2122-120-000-00-000-000	188,142.00	14,472.44	14,472.46	0.00	173,669.56	8
PUPIL PERSONEL-COUNSELLOR SALARY						
10-2122-140-000-00-000-000	42,443.00	6,332.40	3,180.21	0.00	36,110.60	15
SALARY-CO-OP SECRETARY						
10-2122-213-000-00-000-000	381.00	0.00	0.00	0.00	381.00	0
LIFE INSURANCE-GUIDANCE & CO-OP						
10-2122-214-000-00-000-000	762.00	0.00	0.00	0.00	762.00	0
L T D INSURANCE-GUIDANCE & CO-OP						
10-2122-220-000-00-000-000	17,640.00	1,592.19	1,350.91	0.00	16,047.81	9
F I C A-GUIDANCE & CO-OP						
10-2122-230-000-00-000-000	49,344.00	4,887.25	3,777.68	0.00	44,456.75	10
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	0.00	0.00	0.00	51,960.00	0
PUPIL PERSONNEL-MEDICAL						
10-2122-272-000-00-000-000	3,560.00	0.00	0.00	0.00	3,560.00	0
PUPIL PERSONNEL-DENTAL-VISION						
10-2122-330-000-00-000-000	5,000.00	1,262.30	0.00	0.00	3,737.70	25
Counseling Services -Advertising Services+TEMP EMPLOYEES						

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ALL						
10-2122-550-000-00-000-000	14,000.00	444.98	0.00	0.00	13,555.02	3
GUIDANCE-PRINTING						
10-2122-580-000-00-000-001	500.00	0.00	0.00	0.00	500.00	0
PUPIL PERSONNEL-TRAVEL-GUIDANCE						
10-2122-580-000-00-000-003	750.00	176.40	176.40	0.00	573.60	24
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING						
10-2122-580-000-00-000-005	2,500.00	240.90	0.00	0.00	2,259.10	10
Counseling Services -TRAVEL- CO-OP COORD						
10-2122-580-000-00-000-006	400.00	0.00	0.00	0.00	400.00	0
PUPIL PERSONNEL- TRAVEL- SPEC ED-						
10-2122-610-000-00-000-001	3,700.00	710.74	530.74	0.00	2,989.26	19
PUPIL PERSONNEL-SUPPLIES-GUIDANCE						
10-2122-610-000-00-000-002	1,000.00	0.00	0.00	0.00	1,000.00	0
PUPIL PERSONNEL-SUPPLIES-ADVERTISE						
10-2122-610-000-00-000-003	3,420.00	2,951.19	2,538.28	0.00	468.81	86
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,150.00	424.63	372.60	81.87	2,643.50	16
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	2,730.00	37.00	37.00	0.00	2,693.00	1
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	0.00	0.00	0.00	4,950.00	0
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS						
10-2260-110-000-00-000-000	158,056.00	25,045.80	12,522.92	0.00	133,010.20	16
Curriculum/Special Ed Supervisor						
10-2260-213-000-00-000-000	531.00	0.00	0.00	0.00	531.00	0
Curriculum Develpment-life ins						
10-2260-214-000-00-000-000	1,012.00	0.00	0.00	0.00	1,012.00	0
Curriculum Development-LTD ins						
10-2260-220-000-00-000-000	12,091.00	1,889.30	949.10	0.00	10,201.70	16
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	33,824.00	5,903.25	2,679.90	0.00	27,920.75	17
Curriculum Development-retirement						

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ALL						
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	0.00	0.00	0.00	31,176.00	0
Curriculum Development-Medical Plan						
10-2260-272-000-00-000-000	2,136.00	0.00	0.00	0.00	2,136.00	0
Curriculum Development-Dent/Vis						
10-2260-330-000-00-000-000	9,143.00	575.00	275.00	0.00	8,568.00	6
Curriculum Dev-accreditation svcs						
10-2260-580-000-00-000-000	400.00	45.51	0.00	0.00	354.49	11
Staff support & Curriculum Dev- travel						
10-2260-610-000-00-000-000	3,280.00	564.89	354.97	0.00	2,715.11	17
CURRICULUM DEVELOPMENT - SUPPLIES						
10-2271-240-000-00-000-000	20,000.00	3,795.00	99.00	0.00	16,205.00	19
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	0.00	0.00	0.00	1,800.00	0
INST STAFF DEV-CERT STAFF - TRAVEL						
10-2271-810-000-00-000-000	6,300.00	0.00	0.00	0.00	6,300.00	0
INST STAFF DEV-CERT STAFF DUES						
10-2310-110-000-00-000-000	2,334.00	484.62	161.54	0.00	1,849.38	21
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	37.18	12.40	0.00	141.82	21
BOARD SECRETARY - SOCIAL SECURITY						
10-2310-230-000-00-000-000	499.00	103.68	34.56	0.00	395.32	21
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	12,511.00	11,512.00	0.00	339.00	97
PROFESSIONAL SERVICES-AUDITORS, etc						
10-2310-525-000-00-000-000	9,250.00	9,898.00	883.00	0.00	(648.00)	107
E & O AND BONDING INSURANCES						
10-2310-530-000-00-000-000	8,500.00	2,382.98	2,365.83	0.00	6,117.02	28
COMMUNICATION-POSTAGE						

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ALL						
10-2310-540-000-00-000-000	800.00	0.00	0.00	0.00	800.00	0
ADVERTISING-LEGAL ADS						
10-2310-581-000-00-000-000	1,800.00	346.19	346.19	0.00	1,453.81	19
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	536.00	360.00	0.00	464.00	54
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	2,449.00	450.00	0.00	21,696.00	10
LEGAL SERVICES-LEGAL FEES						
10-2360-110-000-00-000-000	117,984.00	27,227.16	9,075.72	0.00	90,756.84	23
SALARY-DIRECTOR						
10-2360-213-000-00-000-000	396.00	0.00	0.00	0.00	396.00	0
LIFE INSURANCE - DIRECTOR/SEC						
10-2360-214-000-00-000-000	691.00	0.00	0.00	0.00	691.00	0
LTD INSURANCE - DIRECTOR/SEC						
10-2360-220-000-00-000-000	9,026.00	2,096.40	698.80	0.00	6,929.60	23
F I C A - DIRECTOR/SEC						
10-2360-230-000-00-000-000	25,249.00	5,826.60	1,942.20	0.00	19,422.40	23
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	0.00	0.00	0.00	15,588.00	0
DIRECTOR SVCS- MEDICAL						
10-2360-272-000-00-000-000	1,068.00	0.00	0.00	0.00	1,068.00	0
DIRECTOR SVCS- DENTAL -VISION						
10-2360-330-000-00-000-000	3,900.00	0.00	0.00	0.00	3,900.00	0
PROFESSIONAL SERVICES-SUPERINTEND						
10-2360-580-000-00-000-000	2,000.00	6.11	0.00	0.00	1,993.89	0
DIRECTOR SERVICES-TRAVEL						
10-2360-610-000-00-000-000	3,700.00	584.57	530.57	0.00	3,115.43	16
DIRECTOR SERVICES-SUPPLIES						
10-2380-110-000-00-000-000	96,362.00	22,548.00	7,516.00	0.00	73,814.00	23
SALARY-PRINCIPAL						

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ALL						
10-2380-140-000-00-000-000	23,927.00	3,929.22	2,304.15	0.00	19,997.78	16
SALARY-HIGH SCHOOL SECRETARY						
10-2380-213-000-00-000-000	410.00	0.00	0.00	0.00	410.00	0
LIFE INSURANCE-PRINC/SEC						
10-2380-214-000-00-000-000	678.00	0.00	0.00	0.00	678.00	0
L T D INSURANCE-PRINC/SEC						
10-2380-220-000-00-000-000	9,202.00	2,001.73	743.34	0.00	7,200.27	22
F I C A - PRINC/SEC						
10-2380-230-000-00-000-000	25,421.00	5,764.06	2,101.51	0.00	19,656.94	23
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	0.00	0.00	0.00	20,784.00	0
PRINCIPAL PSVCS- MEDICAL						
10-2380-272-000-00-000-000	1,424.00	0.00	0.00	0.00	1,424.00	0
PRINCIPAL SVCS- DENTAL-VISION						
10-2380-580-000-00-000-000	250.00	15.54	0.00	0.00	234.46	6
ADMIN-H.S. PRINCIPAL TRAVEL						
10-2380-610-000-00-000-000	4,050.00	2,007.28	1,023.12	0.00	2,042.72	50
HIGH SCHOOL OFFICE SUPPLIES						
10-2440-610-000-00-000-000	1,500.00	0.00	0.00	0.00	1,500.00	0
HEALTH SERVICES-SUPPLIES						
10-2500-110-000-00-000-000	88,374.00	15,669.24	5,223.08	0.00	72,704.76	18
SALARY-BUSINESS MANAGER						
10-2500-140-000-00-000-000	34,184.00	4,141.96	1,956.14	0.00	30,042.04	12
SALARY-AP & PR SPECIALISTS						
10-2500-213-000-00-000-000	372.00	0.00	0.00	0.00	372.00	0
LIFE INSURANCE-BUSINESS OFFICE						
10-2500-214-000-00-000-000	566.00	0.00	0.00	0.00	566.00	0
L T D INSURANCE-BUSINESS OFFICE						
10-2500-220-000-00-000-000	9,376.00	1,513.59	548.79	0.00	7,862.41	16
F I C A-BUSINESS OFFICE						
10-2500-230-000-00-000-000	26,227.00	4,294.91	1,536.35	0.00	21,932.09	16
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						

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ALL						
10-2500-271-000-00-000-000	15,588.00	0.00	0.00	0.00	15,588.00	0
BUSINESS SVCS- MEDICAL						
10-2500-272-000-00-000-000	1,068.00	0.00	0.00	0.00	1,068.00	0
BUSINESS SVCS- DENTAL-VISION						
10-2500-330-000-00-000-000	6,076.00	6,153.35	1,148.85	0.00	(77.35)	101
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	479.44	164.92	760.35	3,260.21	28
BUSINESS OFFICE-SUPPLIES						
10-2600-110-000-00-000-000	56,650.00	13,465.32	4,488.44	0.00	43,184.68	24
SALARY-MAINTENANCE SUPERVISOR						
10-2600-180-000-00-000-000	194,936.00	31,295.93	15,242.14	0.00	163,640.07	16
SALARY-MAINTENANCE/CUSTODIAL						
10-2600-213-000-00-000-000	627.00	0.00	0.00	0.00	627.00	0
LIFE INSURANCE-CUST/MAINT						
10-2600-214-000-00-000-000	816.00	0.00	0.00	0.00	816.00	0
L T D INS.- CUST/MAINT						
10-2600-220-000-00-000-000	19,246.00	3,424.74	1,509.59	0.00	15,821.26	18
F I C A - CUST/MAINT.						
10-2600-230-000-00-000-000	52,470.00	8,436.37	3,595.75	0.00	44,033.63	16
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	0.00	0.00	0.00	79,499.00	0
OPERATION & MAINT- MEDICAL						
10-2600-272-000-00-000-000	3,204.00	0.00	0.00	0.00	3,204.00	0
OPERATION & MAINT- DENTAL-VISION						
10-2600-340-000-00-000-000	22,200.00	5,882.00	648.00	0.00	16,318.00	27
MAINTENANCE-CONTRACTED SERVICES						
10-2600-411-000-00-000-000	5,700.00	1,042.63	1,042.63	0.00	4,657.37	18
DISPOSAL SERVICES						
10-2600-415-000-00-000-000	5,304.00	1,522.84	0.00	0.00	3,781.16	29
H.S.-LAUNDRY-DRY CLEANING						
10-2600-422-000-00-000-000	78,000.00	15,417.81	3,794.85	0.00	62,582.19	20
ELECTRICITY						

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10-2600-422-000-00-801-000 OPERATION & MAINT-ELECTRICITY- SC	20,000.00	2,953.11	1,461.01	0.00	17,046.89	15
10-2600-424-000-00-000-000 OPERATION & MAINT-WATER/SEWER	10,000.00	488.19	385.68	0.00	9,511.81	5
10-2600-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	24,800.00	9,969.75	2,121.98	0.00	14,830.25	40
10-2600-430-000-00-801-000 MAINTENANCE-CONTRACTED REPAIRS-SC	3,900.00	524.00	0.00	0.00	3,376.00	13
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)	(570.02)	0.00	0.00	(7,129.98)	7
10-2600-610-000-00-000-000 PL OPR-GENERAL SUPPLIES-H.S.	35,000.00	19,847.60	8,131.05	0.00	15,152.40	57
10-2600-610-000-00-801-000 OPERATION & MAINT-SUPPLIES-SC	6,000.00	36.00	0.00	0.00	5,964.00	1
10-2600-621-000-00-000-000 NATURAL GAS	75,000.00	1,116.78	447.41	0.00	73,883.22	1
10-2600-621-000-00-801-000 OPERATION & MAINT- NATURAL GAS-SC	17,000.00	738.27	155.54	0.00	16,261.73	4
10-2600-626-000-00-000-000 GASOLINE/DIESEL	3,725.00	1,696.28	894.36	0.00	2,028.72	46
10-2830-110-000-00-000-000 HUMAN RESOURCES/QUALITY COORDINATOR	72,041.00	17,123.64	5,707.88	0.00	54,917.36	24
10-2830-213-000-00-000-000 HR/QUALITY-LIFE INSURANCE	242.00	0.00	0.00	0.00	242.00	0
10-2830-214-000-00-000-000 HR/QUALITY- LTD INSURANCE	461.00	0.00	0.00	0.00	461.00	0
10-2830-220-000-00-000-000 HR/QUALITY-SOC SEC	5,511.00	1,307.54	435.86	0.00	4,203.46	24
10-2830-230-000-00-000-000 HR/QUALITY - RETIREMENT	15,417.00	3,664.44	1,221.48	0.00	11,752.56	24
10-2830-260-000-00-000-000 HR/QUALITY- WORKER COMPENSATION	576.00	0.00	0.00	0.00	576.00	0

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10-2830-271-000-00-000-000	15,588.00	0.00	0.00	0.00	15,588.00	0
HR/QUALITY-MEDICAL PLAN						
10-2830-272-000-00-000-000	1,068.00	0.00	0.00	0.00	1,068.00	0
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	970.00	0.00	0.00	1,030.00	49
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	43.37	0.00	0.00	456.63	9
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	0.00	0.00	0.00	0.00	-999
Non-Inst Staff Development - Employee Training and Deve						
10-2834-580-000-00-000-000	10,200.00	2,028.69	170.00	0.00	8,171.31	20
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	3,246.00	1,833.00	15.00	0.00	1,413.00	56
NON-INSTRUCTIONAL STAFF-DUES						
10-2840-110-000-00-000-000	61,621.00	14,646.78	4,882.26	0.00	46,974.22	24
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	45,325.00	3,857.11	1,591.68	0.00	41,467.89	9
TECHNOLOGY SERVICES -Classified-assistant- SALARY						
10-2840-213-000-00-000-000	274.00	0.00	0.00	0.00	274.00	0
TECHNOLOGY SERVICES -LIFE INSURANCE						
10-2840-214-000-00-000-000	643.00	0.00	0.00	0.00	643.00	0
TECHNOLOGY SERVICES -LTD INSURANCE						
10-2840-220-000-00-000-000	8,181.00	1,411.50	493.92	0.00	6,769.50	17
TECHNOLOGY SERVICES -SOCIAL SECURITY						
10-2840-230-000-00-000-000	21,517.00	3,998.18	1,385.42	0.00	17,518.82	19
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						

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ALL						
10-2840-271-000-00-000-000	15,588.00	0.00	0.00	0.00	15,588.00	0
TECHNOLOGY SERVICES -MEDICAL						
10-2840-272-000-00-000-000	1,068.00	0.00	0.00	0.00	1,068.00	0
TECHNOLOGY SERVICES -DENTAL/VISION						
10-2840-348-000-00-000-000	34,990.00	15,435.65	275.00	0.00	19,554.35	44
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES						
10-2840-438-000-00-000-000	18,000.00	1,050.60	285.85	0.00	16,949.40	6
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	12,405.00	4,822.81	1,575.63	0.00	7,582.19	39
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	2,689.28	0.00	0.00	3,310.72	45
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	3,340.00	265.00	0.00	4,660.00	42
BUILDING IMPROVEMENTS- REPAIRS						
10-5220-931-000-00-000-000	33,900.00	0.00	0.00	0.00	33,900.00	0
CAPITAL RESERVE FUND TRANSFERS						
10-5900-990-000-00-000-000	116,382.00	0.00	0.00	0.00	116,382.00	0
BUDGETARY RESERVE						
10-1610-120-100-40-000-000	85,000.00	4,135.00	2,940.00	0.00	80,865.00	5
RCTC-INST SALARY-ALL						
10-1610-220-100-40-000-000	6,375.00	316.52	224.91	0.00	6,058.48	5
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	6,158.00	628.22	344.55	0.00	5,529.78	10
RCTC- INST RETIREMENT						

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Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1610-330-100-40-000-000	4,500.00	53,419.28	28,599.44	0.00	(48,919.28)	1187
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-610-100-40-000-000	13,000.00	2,082.93	813.02	0.00	10,917.07	16
RCTC-INST SUPPLIES-PARTTIME CLASSES						
10-1610-610-100-40-801-279	0.00	728.00	728.00	0.00	(728.00)	-999
RCTC-INSTRUCTION-SUPPLIES-SKL CTR- WELDING						
10-1610-640-100-40-000-000	27,000.00	15,122.47	9,326.41	0.00	11,877.53	56
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-2380-110-100-40-000-000	10,500.00	1,331.25	1,381.25	0.00	9,168.75	13
RCTC Manager Salary						
10-2380-140-100-40-000-000	29,760.00	4,777.32	2,241.46	0.00	24,982.68	16
RCTC-MANAGER SECRETARY SALARY						
10-2380-213-100-40-000-000	62.00	0.00	0.00	0.00	62.00	0
RCTC -ASST ADMIN - LIFE INS						
10-2380-214-100-40-000-000	71.00	0.00	0.00	0.00	71.00	0
RCTC-ASST ADMIN LTD INS						
10-2380-220-100-40-000-000	3,080.00	467.28	277.14	0.00	2,612.72	15
RCTC-ASST ADMIN - SOC SEC						
10-2380-230-100-40-000-000	8,615.00	1,417.32	775.26	0.00	7,197.68	16
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	0.00	0.00	0.00	5,144.00	0
RCTC-MEDICAL - MANAGER						
10-2380-272-100-40-000-000	352.00	0.00	0.00	0.00	352.00	0
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	11,854.29	0.00	13,129.92	15.79	100
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	0.00	0.00	0.00	1,543.00	0
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 -						

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GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-5900-990-100-40-000-000	20,000.00	0.00	0.00	0.00	20,000.00	0
RCTC - BUDGETARY RESERVE						
10-1330-610-663-00-000-000	1,290.00	0.00	0.00	0.00	1,290.00	0
HEA -SUPPLIES- PERKINS GRANT						
10-1370-750-663-00-000-000	3,374.00	0.00	0.00	0.00	3,374.00	0
Technical Education -EQUIPMENT-PERKINS						
10-1380-141-663-00-000-000	98,454.00	5,252.61	5,252.61	0.00	93,201.39	5
TRADE & IND-SALARY-AIDES-PERKINS						
10-1380-213-663-00-000-000	386.00	96.50	96.50	0.00	289.50	25
TRADE & INDUST-LIFE INS - PERKINS						
10-1380-214-663-00-000-000	320.00	80.00	80.00	0.00	240.00	25
TRADE & INDUST - LTD - PERKINS						
10-1380-220-663-00-000-000	7,532.00	401.82	401.82	0.00	7,130.18	5
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-663-00-000-000	21,069.00	1,124.06	1,124.06	0.00	19,944.94	5
TRADE & INDUST- RETIREMENT-PERKINS						
10-1380-260-663-00-000-000	788.00	197.00	197.00	0.00	591.00	25
TRADE & INDUST-WORKER COMP-PERKINS						
10-1380-271-663-00-000-000	46,765.00	11,691.25	11,691.25	0.00	35,073.75	25
TRADE & INDUST-MEDICAL - PERKINS						
10-1380-272-663-00-000-000	3,204.00	801.00	801.00	0.00	2,403.00	25
TRADE & INDUST-DENTAL-VISION-PERKIN						
10-1380-290-663-00-000-000	13,860.00	0.00	0.00	0.00	13,860.00	0
PERKINS GRANT - 403(b) payments						
10-1380-580-663-00-000-000	8,000.00	0.00	0.00	0.00	8,000.00	0
INSTRUCTIONAL - TRAVEL-PERKINS						
10-1380-610-663-00-000-000	92,348.00	(3,298.00)	(33,742.93)	6,286.25	89,359.75	3
INSTRUCTIONAL SUPPLIES- PERKINS						
10-1380-648-663-00-000-000	0.00	6,286.25	6,286.25	0.00	(6,286.25)	-999
Trade & Industrial Education -SOFTWARE-PERKINS						
10-1380-750-663-00-000-000	0.00	27,709.68	27,709.68	0.00	(27,709.68)	-999
Trade & Industrial Education -equipment-Perkins						
10-2122-329-663-00-000-000	12,700.00	3,418.50	0.00	0.00	9,281.50	27
PROFESSIONAL SERVICES-PERKINS						
FINAL TOTALS FOR REPORT	6,310,618.00	1,046,192.11	437,704.24	29,207.52	5,235,218.37	17