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General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
6000 Revenue From Local Sources							
6510 Interest On Investments And							
10-6510-000-000-00-000-000	1,800.00	0.00	1,800.00	21.86	21.86	1,778.14	1
INTEREST INCOME							
6510 ** Functio TOTALS	1,800.00	0.00	1,800.00	21.86	21.86	1,778.14	1
6790 Other Student Activity Income							
10-6790-000-000-00-000-000	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0
Other Student Activity Income - Fees for books/uniforms, et.							
6790 ** Functio TOTALS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0
6910 Rentals							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	19,667.00	19,667.00	26,333.00	42
FACILITY RENTAL							
6910 ** Functio TOTALS	46,000.00	0.00	46,000.00	19,667.00	19,667.00	26,333.00	42
6943 Adult Education Tuition							
10-6943-100-000-00-000-000	400,000.00	0.00	400,000.00	2,760.00	2,760.00	397,240.00	0
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	162.46	162.46	23,837.54	0
RCTC BOOKSTORE SALES							
6943 ** Functio TOTALS	424,000.00	0.00	424,000.00	2,922.46	2,922.46	421,077.54	0
6946							
10-6946-000-000-01-000-000	141,402.00	0.00	141,402.00	11,783.50	11,783.50	129,618.50	8
FAIRVIEW SD							
10-6946-000-000-02-000-000	438,436.00	0.00	438,436.00	36,536.33	36,536.33	401,899.67	8
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	355,480.00	0.00	355,480.00	29,623.33	29,623.33	325,856.67	8
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	355,362.00	0.00	355,362.00	29,613.50	29,613.50	325,748.50	8
GIRARD SD							
10-6946-000-000-05-000-000	296,393.00	0.00	296,393.00	24,699.42	24,699.42	271,693.58	8
HARBOR CREEK SD							
10-6946-000-000-06-000-000	160,691.00	0.00	160,691.00	13,390.92	13,390.92	147,300.08	8
IROQUOIS SD							

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ALL							
6000 Revenue From Local Sources							
6946							
10-6946-000-000-07-000-000	822,322.00	0.00	822,322.00	68,526.83	68,526.83	753,795.17	8
MILLCREEK SD							
10-6946-000-000-08-000-000	344,783.00	0.00	344,783.00	28,731.92	28,731.92	316,051.08	8
NORTH EAST SD							
10-6946-000-000-09-000-000	389,567.00	0.00	389,567.00	32,463.92	32,463.92	357,103.08	8
NORTHWESTERN SD							
10-6946-000-000-10-000-000	191,994.00	0.00	191,994.00	15,999.50	15,999.50	175,994.50	8
UNION CITY SD							
10-6946-000-000-11-000-000	299,045.00	0.00	299,045.00	24,920.42	24,920.42	274,124.58	8
WATTSBURG SD							
10-6946-000-000-92-000-000	599,400.00	0.00	599,400.00	0.00	0.00	599,400.00	0
DISTRICTS-ALTERNATIVE EDUCATION							
10-6946-000-000-94-000-000	222,674.00	0.00	222,674.00	0.00	0.00	222,674.00	0
DISTRICTS- TRANSITION CENTER PAYMENTS							
6946 ** Functio TOTALS	4,617,549.00	0.00	4,617,549.00	316,289.59	316,289.59	4,301,259.41	6
6969							
10-6969-000-000-00-000-000	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0
Other Contracted Services - ECVTS/CS							
6969 ** Functio TOTALS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0
6990 Refunds And Other Miscellaneous							
10-6990-000-000-00-000-000	0.00	0.00	0.00	554.00	554.00	(554.00)	-999
MISCELLANEOUS REVENUE							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	1,455.00	1,455.00	6,545.00	18
Refunds And Other Miscellaneous Revenue - Adult Program Sour							
6990 ** Functio TOTALS	8,000.00	0.00	8,000.00	2,009.00	2,009.00	5,991.00	25
6992							
10-6992-000-000-00-000-000	81,058.00	0.00	81,058.00	37,599.80	37,599.80	43,458.20	46
INSURANCE PAYMENTS-INDIVIDUALS							
6992 ** Functio TOTALS	81,058.00	0.00	81,058.00	37,599.80	37,599.80	43,458.20	46
6000 ** Function (R) TOTALS	5,196,407.00	0.00	5,196,407.00	378,509.71	378,509.71	4,817,897.29	7

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Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
7000 Revenue From State Sources							
7220 Vocational Education							
10-7220-000-000-00-000-000	609,548.00	0.00	609,548.00	0.00	0.00	609,548.00	0
VOCATIONAL EDUCATION SUBSIDY							
10-7220-100-000-00-000-000	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0
RCTC VOCATIONAL ED SUBSIDY							
7220 ** Functio TOTALS	641,548.00	0.00	641,548.00	0.00	0.00	641,548.00	0
7509 CTE EQUIP GRANT							
10-7509-000-000-00-000-000	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0
CTE SUPP EQUIPMENT GRANT-STATE							
7509 ** Functio TOTALS	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0
7810							
10-7810-000-000-00-000-000	121,851.00	0.00	121,851.00	0.00	0.00	121,851.00	0
SOCIAL SECURITY REIMBURSEMENT							
10-7810-100-000-00-000-000	5,714.00	0.00	5,714.00	0.00	0.00	5,714.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
7810 ** Functio TOTALS	127,565.00	0.00	127,565.00	0.00	0.00	127,565.00	0
7820							
10-7820-000-000-00-000-000	408,640.00	0.00	408,640.00	0.00	0.00	408,640.00	0
RETIREMENT REIMBURSEMENT							
10-7820-100-000-00-000-000	9,909.00	0.00	9,909.00	0.00	0.00	9,909.00	0
RCTC- RETIREMENT REIMBURSEMENT							
7820 ** Functio TOTALS	418,549.00	0.00	418,549.00	0.00	0.00	418,549.00	0
7000 ** Function (R) TOTALS	1,225,662.00	0.00	1,225,662.00	0.00	0.00	1,225,662.00	0
8000 Revenue From Federal Sources							
8521 Vocational Education -							
10-8521-000-663-00-000-000	321,861.00	0.00	321,861.00	0.00	0.00	321,861.00	0
PERKINS LOCAL PLAN							
8521 ** Functio TOTALS	321,861.00	0.00	321,861.00	0.00	0.00	321,861.00	0
8000 ** Function (R) TOTALS	321,861.00	0.00	321,861.00	0.00	0.00	321,861.00	0

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ALL							
9000 Other Financing Sources							
9400 Sale Of Or Compensation For							
10-9400-000-000-00-000-000	5,000.00	0.00	5,000.00	854.29	854.29	4,145.71	17
Sale of / Compen-loss of Fixed Asst							
9400 ** Functio TOTALS	5,000.00	0.00	5,000.00	854.29	854.29	4,145.71	17
9000 ** Function (R) TOTALS	5,000.00	0.00	5,000.00	854.29	854.29	4,145.71	17
FINAL TOTALS FOR REPORT	6,748,930.00	0.00	6,748,930.00	379,364.00	379,364.00	6,369,566.00	5

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ALL						
10-1290-120-000-00-000-000	68,014.00	5,124.24	5,124.24	0.00	62,889.76	8
Transition Center-Special Needs-Instruction						
10-1290-141-000-00-000-000	44,851.00	1,282.26	1,282.26	0.00	43,568.74	3
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	8,634.00	490.16	490.16	0.00	8,143.84	6
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	29,164.00	1,655.44	1,655.44	0.00	27,508.56	6
Transition Center-Special Needs-Retirement						
10-1290-260-000-00-000-000	1,072.00	0.00	0.00	0.00	1,072.00	0
Transition Center-Special Needs-Worker Compensation						
10-1290-271-000-00-000-000	32,423.00	0.00	0.00	0.00	32,423.00	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						
10-1290-290-000-00-000-000	8,000.00	0.00	0.00	0.00	8,000.00	0
Other Services - 403B Payment						
10-1290-580-000-00-000-000	1,500.00	0.00	0.00	0.00	1,500.00	0
Transition Center- field trips/travel						
10-1290-610-000-00-000-001	1,000.00	5.00	5.00	0.00	995.00	1
Transition Center - Supplies						
10-1290-610-000-00-000-002	4,600.00	0.00	0.00	0.00	4,600.00	0
Transition Center - Supplies for Resale						
10-1320-120-000-00-000-000	67,127.00	0.00	0.00	0.00	67,127.00	0
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	5,135.00	0.00	0.00	0.00	5,135.00	0
SOC SEC- LODGING MANAGEMENT						
10-1320-230-000-00-000-000	17,346.00	0.00	0.00	0.00	17,346.00	0
RETIREMENT-LODGING MANAGEMENT						

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ALL						
10-1320-260-000-00-000-000	638.00	0.00	0.00	0.00	638.00	0
WORKER COMP-LODGING MANAGEMENT						
10-1320-271-000-00-000-000	16,212.00	0.00	0.00	0.00	16,212.00	0
TOURISM/HOSPITALITY-MEDICAL						
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	4,500.00	0.00	0.00	0.00	4,500.00	0
SUPPLIES- LODGING MANAGEMENT						
10-1330-120-000-00-000-000	68,014.00	5,124.24	5,124.24	0.00	62,889.76	8
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	5,203.00	392.16	392.16	0.00	4,810.84	8
FICA-HEALTH ASSISTANT						
10-1330-230-000-00-000-000	17,575.00	1,324.10	1,324.10	0.00	16,250.90	8
RETIREMENT-HEALTH ASSISTANT						
10-1330-260-000-00-000-000	646.00	0.00	0.00	0.00	646.00	0
WORKERS COMPENSATION-HEALTH ASST						
10-1330-271-000-00-000-000	16,212.00	0.00	0.00	0.00	16,212.00	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	6,800.00	0.00	0.00	0.00	6,800.00	0
GENERAL SUPPLIES-HEALTH OCCUPA						
10-1341-120-000-00-000-000	52,121.00	0.00	0.00	0.00	52,121.00	0
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	3,987.00	0.00	0.00	0.00	3,987.00	0
EARLY CHILDHOOD EDUCATION-FICA/MED						
10-1341-230-000-00-000-000	13,468.00	0.00	0.00	0.00	13,468.00	0
EARLY CHILDHOOD EDUCATION-RETIREMENT						

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ALL						
10-1341-260-000-00-000-000	495.00	0.00	0.00	0.00	495.00	0
EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION						
10-1341-271-000-00-000-000	16,212.00	0.00	0.00	0.00	16,212.00	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	7,300.00	63.74	63.74	0.00	7,236.26	1
EARLY CHILDCARE EDUCATION- SUPPLIES						
10-1342-120-000-00-000-000	108,690.00	0.00	0.00	0.00	108,690.00	0
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	8,315.00	0.00	0.00	0.00	8,315.00	0
FICA-COMM FOOD						
10-1342-230-000-00-000-000	28,085.00	0.00	0.00	0.00	28,085.00	0
RETIREMENT-COMM FOOD						
10-1342-260-000-00-000-000	1,033.00	0.00	0.00	0.00	1,033.00	0
WORKERS COMP-COMM FOOD						
10-1342-271-000-00-000-000	32,423.00	0.00	0.00	0.00	32,423.00	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	8,000.00	0.00	0.00	0.00	8,000.00	0
CULINARY ARTS- 403(B) EMPLOYER PAYMENTS						
10-1342-610-000-00-000-000	40,000.00	0.00	0.00	0.00	40,000.00	0
HS SUPPLIES-CULINARY ARTS						
10-1370-120-000-00-000-000	207,326.00	11,888.76	11,888.76	0.00	195,437.24	6
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	15,860.00	910.08	910.08	0.00	14,949.92	6
FICA-TECHNICAL						

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ALL						
10-1370-230-000-00-000-000 RETIREMENT-TECHNICAL	53,573.00	3,072.06	3,072.06	0.00	50,500.94	6
10-1370-260-000-00-000-000 WORKERS COMP-TECHNICAL	1,970.00	0.00	0.00	0.00	1,970.00	0
10-1370-271-000-00-000-000 TECHNICAL INST- MEDICAL	64,846.00	0.00	0.00	0.00	64,846.00	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	8,000.00	0.00	0.00	0.00	8,000.00	0
10-1370-610-000-00-000-261 TECHNICAL INST- SUPPLIES-COMP PROG	5,000.00	97.22	97.22	0.00	4,902.78	2
10-1370-610-000-00-000-262 TECH INST-SUPPLIES-DRAFTING/DESIGN	3,600.00	0.00	0.00	0.00	3,600.00	0
10-1370-610-000-00-000-263 TECH INST-SUPPLIES-ELECTRONICS	4,500.00	0.00	0.00	0.00	4,500.00	0
10-1370-610-000-00-000-264 TECHNICAL INST-SUPPLIES-NETWORKING	5,400.00	0.00	0.00	0.00	5,400.00	0
10-1370-640-000-00-000-000 Technical INSTRUCTION -TEXTBOOKS	22,000.00	12,097.35	12,097.35	9,828.47	74.18	100
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	639,077.00	43,158.23	43,158.23	0.00	595,918.77	7
10-1380-121-000-00-000-000 SALARY-T & I SUBSTITUTES	7,000.00	0.00	0.00	0.00	7,000.00	0
10-1380-213-000-00-000-000 LIFE INSURANCE-TEACHERS	1,109.00	265.96	265.96	0.00	843.04	24
10-1380-214-000-00-000-000 L. T. D. INSURANCE-TEACHERS	2,534.00	884.92	884.92	0.00	1,649.08	35
10-1380-220-000-00-000-000 F I C A-TEACHERS	49,425.00	3,303.60	3,303.60	0.00	46,121.40	7
10-1380-230-000-00-000-000 RETIREMENT-TEACHERS	165,138.00	11,152.07	11,152.07	0.00	153,985.93	7
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	5,000.00	341.22	341.22	0.00	4,658.78	7

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ALL						
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	6,138.00	24,527.00	24,527.00	0.00	(18,389.00)	400
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	259,384.00	62,776.21	62,776.21	0.00	196,607.79	24
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	11,748.00	6,730.71	6,730.71	0.00	5,017.29	57
10-1380-290-000-00-000-000 TRADE & INDUST-other benefits (403b)	8,000.00	0.00	0.00	0.00	8,000.00	0
10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes	22,500.00	2,138.32	2,138.32	20,361.68	0.00	100
10-1380-430-000-00-000-000 HIGH SCHOOL-REPAIR & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0
10-1380-610-000-00-000-265 TRADE & INDUST-SUPPLIES-ART & DESIGN	10,000.00	0.00	0.00	0.00	10,000.00	0
10-1380-610-000-00-000-266 TRADE & INDUST-SUPPLIES-GRAPHIC ART	13,000.00	0.00	0.00	0.00	13,000.00	0
10-1380-610-000-00-000-270 TRADE & INDUST-SUPPLIES-AUTO BODY	12,000.00	0.00	0.00	0.00	12,000.00	0
10-1380-610-000-00-000-271 TRADE & INDUST - SUPPLIES-AUTO MECH	12,000.00	1,619.25	1,619.25	0.00	10,380.75	13
10-1380-610-000-00-000-272 TRADE & INDUST-SUPPLIES-CONST TRADE	12,000.00	0.00	0.00	0.00	12,000.00	0
10-1380-610-000-00-000-273 TRADE & INDUST-SUPPLIES-COSMETOLOGY	9,000.00	37.49	37.49	0.00	8,962.51	0
10-1380-610-000-00-000-275 TRADE & INDUST-SUPPLIES-ELECT ENGRG	10,100.00	444.64	444.64	0.00	9,655.36	4
10-1380-610-000-00-000-277 TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	9,000.00	0.00	0.00	0.00	9,000.00	0
10-1380-610-000-00-000-278 TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY	8,500.00	33.61	33.61	0.00	8,466.39	0
10-1380-610-000-00-000-279 TRADE & INDUST-SUPPLIES-METAL FAB	12,000.00	0.00	0.00	0.00	12,000.00	0
10-1380-610-000-00-000-290 TRADE & INDUST- SUPPLIES-GRADUATION	5,000.00	0.00	0.00	0.00	5,000.00	0
10-1380-610-000-00-000-291 TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT	(38,520.00)	0.00	0.00	0.00	(38,520.00)	0

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ALL						
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	0.00	0.00	0.00	1,500.00	0
TRADE & INDUST-SUPPLIES - MISC LAB						
10-1380-610-000-00-000-294	425.00	0.00	0.00	0.00	425.00	0
INSTRUCTIONAL SUPPORT-SUPPLIES						
10-1380-640-000-00-000-290	5,000.00	0.00	0.00	0.00	5,000.00	0
TRADE & INDUST-TEXTBOOKS						
10-1380-648-000-00-000-290	16,075.00	0.00	0.00	0.00	16,075.00	0
TRADE & INDUST-SUPPLY-LAB SOFTWARE						
10-1390-120-000-00-000-000	182,427.00	10,173.92	10,173.92	0.00	172,253.08	6
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	13,956.00	778.62	778.62	0.00	13,177.38	6
SOC SEC-OTHER VOC ED PROGRAMS						
10-1390-230-000-00-000-000	47,139.00	2,628.94	2,628.94	0.00	44,510.06	6
RETIREMENT-OTHER VOC ED PROGRAMS						
10-1390-260-000-00-000-000	1,733.00	0.00	0.00	0.00	1,733.00	0
WORKERS COMP-OTHER VOC ED PROGRAMS						
10-1390-271-000-00-000-000	32,423.00	0.00	0.00	0.00	32,423.00	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	2,000.00	0.00	0.00	0.00	2,000.00	0
SUPPLIES-OTHER VOC ED PROGRAMS						
10-1390-610-000-00-000-001	2,500.00	0.00	0.00	0.00	2,500.00	0
Other Vocational Ed Programs -MATH SUPPLIES						
10-1390-610-000-00-000-002	1,200.00	(19.95)	(19.95)	0.00	1,219.95	-2
Other Vocational Ed Programs -LITERACY SUPPLIES						
10-1442-140-000-00-000-000	24,610.00	699.30	699.30	0.00	23,910.70	3
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						

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ALL						
10-1442-214-000-00-000-000	158.00	0.00	0.00	0.00	158.00	0
Career and Alternative Education -LTD						
10-1442-220-000-00-000-000	1,883.00	53.50	53.50	0.00	1,829.50	3
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	6,359.00	180.70	180.70	0.00	6,178.30	3
Career and Alternative Education -PSERS						
10-1442-260-000-00-000-000	234.00	0.00	0.00	0.00	234.00	0
Career and Alternative Education -Worker Comp						
10-1442-271-000-00-000-000	16,212.00	0.00	0.00	0.00	16,212.00	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	494,100.00	0.00	0.00	0.00	494,100.00	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	0.00	0.00	0.00	35,000.00	0
ALT ED - SUPPLIES						
10-1442-635-000-00-000-000	6,000.00	0.00	0.00	0.00	6,000.00	0
Career and Alternative Education -MEALS/REFRESHMENTS						
10-2122-120-000-00-000-000	192,093.00	3,465.30	3,465.30	0.00	188,627.70	2
PUPIL PERSONEL-COUNSELLOR SALARY						
10-2122-140-000-00-000-000	43,544.00	2,979.90	2,979.90	0.00	40,564.10	7
SALARY-CO-OP SECRETARY						
10-2122-213-000-00-000-000	398.00	0.00	0.00	0.00	398.00	0
LIFE INSURANCE-GUIDANCE & CO-OP						
10-2122-214-000-00-000-000	764.00	0.00	0.00	0.00	764.00	0
L T D INSURANCE-GUIDANCE & CO-OP						
10-2122-220-000-00-000-000	18,026.00	0.00	0.00	0.00	18,026.00	0
F I C A-GUIDANCE & CO-OP						
10-2122-230-000-00-000-000	60,889.00	1,547.07	1,547.07	0.00	59,341.93	3
RETIREMENT-GUIDANCE & CO-OP						
10-2122-260-000-00-000-000	2,239.00	0.00	0.00	0.00	2,239.00	0
WORKERS COMP-GUIDANCE & CO-OP						
10-2122-271-000-00-000-000	59,442.00	0.00	0.00	0.00	59,442.00	0
PUPIL PERSONNEL-MEDICAL						

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ALL						
10-2122-272-000-00-000-000	3,916.00	0.00	0.00	0.00	3,916.00	0
PUPIL PERSONNEL-DENTAL-VISION						
10-2122-330-000-00-000-000	5,000.00	0.00	0.00	0.00	5,000.00	0
Counseling Services -Advertising Services						
10-2122-550-000-00-000-000	10,000.00	687.67	687.67	0.00	9,312.33	7
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	0.00	0.00	0.00	750.00	0
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING						
10-2122-580-000-00-000-005	2,500.00	0.00	0.00	0.00	2,500.00	0
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	4,100.00	0.00	0.00	0.00	4,100.00	0
PUPIL PERSONNEL-SUPPLIES-GUIDANCE						
10-2122-610-000-00-000-002	3,000.00	0.00	0.00	0.00	3,000.00	0
PUPIL PERSONNEL-SUPPLIES-ADVERTISE						
10-2122-610-000-00-000-003	3,700.00	44.98	44.98	0.00	3,655.02	1
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,200.00	392.10	392.10	54.58	2,753.32	14
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	3,000.00	0.00	0.00	0.00	3,000.00	0
Counseling Services -SUPPLIES- CO-OP COORD						
10-2122-635-000-00-000-003	800.00	0.00	0.00	0.00	800.00	0
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-005	5,000.00	0.00	0.00	0.00	5,000.00	0
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS						
10-2260-110-000-00-000-000	167,682.00	12,522.92	12,522.92	0.00	155,159.08	7
Curriculum/Special Ed Supervisor						
10-2260-213-000-00-000-000	563.00	0.00	0.00	0.00	563.00	0
Curriculum Development-life ins						
10-2260-214-000-00-000-000	1,073.00	0.00	0.00	0.00	1,073.00	0
Curriculum Development-LTD ins						
10-2260-220-000-00-000-000	12,828.00	953.80	953.80	0.00	11,874.20	7
Curriculum Development-Soc Sec						

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ALL						
10-2260-230-000-00-000-000	43,329.00	3,235.92	3,235.92	0.00	40,093.08	7
Curriculum Development-retirement						
10-2260-260-000-00-000-000	1,593.00	0.00	0.00	0.00	1,593.00	0
Curriculum Development-WC						
10-2260-271-000-00-000-000	32,423.00	0.00	0.00	0.00	32,423.00	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						
10-2260-290-000-00-000-000	8,000.00	0.00	0.00	0.00	8,000.00	0
Curriculum Development- 403(B) PAYMENTS						
10-2260-330-000-00-000-000	2,000.00	0.00	0.00	0.00	2,000.00	0
Curriculum Dev-accreditation svcs						
10-2260-580-000-00-000-000	500.00	0.00	0.00	0.00	500.00	0
Staff support & Curriculum Dev- travel						
10-2260-610-000-00-000-000	4,000.00	0.00	0.00	0.00	4,000.00	0
CURRICULUM DEVELOPMENT - SUPPLIES						
10-2271-240-000-00-000-000	20,000.00	0.00	0.00	0.00	20,000.00	0
INST STAFF DEV- CERT TUITION						
10-2271-330-000-00-000-000	2,000.00	0.00	0.00	0.00	2,000.00	0
INST STAFF DEV- CERTIFIED PROF FEES						
10-2271-580-000-00-000-000	2,000.00	0.00	0.00	0.00	2,000.00	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	2,163.00	161.54	161.54	0.00	2,001.46	7
BOARD SECRETARY - SALARY						
10-2310-214-000-00-000-000	14.00	0.00	0.00	0.00	14.00	0
Board Services LTD INSURANCE						
10-2310-220-000-00-000-000	165.00	12.28	12.28	0.00	152.72	7
BOARD SECRETARY - SOCIAL SECURITY						
10-2310-230-000-00-000-000	559.00	41.74	41.74	0.00	517.26	7
BOARD SECRETARY- RETIREMENT						
10-2310-260-000-00-000-000	21.00	0.00	0.00	0.00	21.00	0
BOARD SECRETARY-WORKER COMPENSATION						
10-2310-330-000-00-000-000	12,000.00	0.00	0.00	0.00	12,000.00	0
PROFESSIONAL SERVICES-AUDITORS, etc						

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ALL						
10-2310-525-000-00-000-000	11,050.00	10,330.00	10,330.00	0.00	720.00	93
E & O AND BONDING INSURANCES						
10-2310-530-000-00-000-000	9,000.00	0.00	0.00	0.00	9,000.00	0
COMMUNICATION-POSTAGE						
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	0.00	0.00	0.00	1,800.00	0
BOARD-LOCAL MILEAGE						
10-2310-610-000-00-000-000	325.00	0.00	0.00	0.00	325.00	0
BOARD-SCHOOL COMMUNITY RELATIONS						
10-2310-635-000-00-000-000	1,575.00	0.00	0.00	0.00	1,575.00	0
Board Services -MEALS/REFRESHMENTS						
10-2310-810-000-00-000-000	5,500.00	2,249.00	2,249.00	0.00	3,251.00	41
BOARD DUE AND FEES						
10-2350-330-000-00-000-000	20,000.00	2,085.00	2,085.00	0.00	17,915.00	10
LEGAL SERVICES-LEGAL FEES						
10-2360-110-000-00-000-000	121,524.00	9,075.72	9,075.72	0.00	112,448.28	7
SALARY-DIRECTOR						
10-2360-213-000-00-000-000	408.00	0.00	0.00	0.00	408.00	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	9,297.00	698.80	698.80	0.00	8,598.20	8
F I C A - DIRECTOR/SEC						
10-2360-230-000-00-000-000	31,402.00	2,345.16	2,345.16	0.00	29,056.84	7
RETIREMENT - DIRECTOR/SEC						
10-2360-260-000-00-000-000	1,154.00	0.00	0.00	0.00	1,154.00	0
WORKERS COMPENSATION-DIRECT/SEC						
10-2360-271-000-00-000-000	16,212.00	0.00	0.00	0.00	16,212.00	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						
10-2360-290-000-00-000-000	12,500.00	0.00	0.00	0.00	12,500.00	0
DIRECTOR SERVICES - 403(B) PAYMENTS						
10-2360-330-000-00-000-000	4,050.00	0.00	0.00	0.00	4,050.00	0
PROFESSIONAL SERVICES-SUPERINTEND						

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ALL						
10-2360-580-000-00-000-000 DIRECTOR SERVICES-TRAVEL	2,000.00	8.00	8.00	0.00	1,992.00	0
10-2360-610-000-00-000-000 DIRECTOR SERVICES-SUPPLIES	3,700.00	0.00	0.00	0.00	3,700.00	0
10-2380-110-000-00-000-000 SALARY-PRINCIPAL	100,639.00	13,223.88	13,223.88	0.00	87,415.12	13
10-2380-140-000-00-000-000 SALARY-HIGH SCHOOL SECRETARY	28,945.00	1,391.41	1,391.41	0.00	27,553.59	5
10-2380-213-000-00-000-000 LIFE INSURANCE-PRINC/SEC	400.00	0.00	0.00	0.00	400.00	0
10-2380-214-000-00-000-000 L T D INSURANCE-PRINC/SEC	717.00	0.00	0.00	0.00	717.00	0
10-2380-220-000-00-000-000 F I C A - PRINC/SEC	9,913.00	675.81	675.81	0.00	9,237.19	7
10-2380-230-000-00-000-000 RETIREMENT - PRINC/SEC	33,485.00	2,301.68	2,301.68	0.00	31,183.32	7
10-2380-260-000-00-000-000 WORKERS COMPENSATION-PRINC/SEC	1,231.00	0.00	0.00	0.00	1,231.00	0
10-2380-271-000-00-000-000 PRINCIPAL PSVCS- MEDICAL	27,019.00	0.00	0.00	0.00	27,019.00	0
10-2380-272-000-00-000-000 PRINCIPAL SVCS- DENTAL-VISION	1,780.00	0.00	0.00	0.00	1,780.00	0
10-2380-580-000-00-000-000 ADMIN-H.S. PRINCIPAL TRAVEL	250.00	0.00	0.00	0.00	250.00	0
10-2380-610-000-00-000-000 HIGH SCHOOL OFFICE SUPPLIES	5,000.00	2,541.21	2,541.21	0.00	2,458.79	51
10-2440-610-000-00-000-000 HEALTH SERVICES-SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0
10-2500-110-000-00-000-000 SALARY-BUSINESS MANAGER	69,937.00	5,223.08	5,223.08	0.00	64,713.92	7
10-2500-140-000-00-000-000 SALARY-AP & PR SPECIALISTS	30,252.00	1,989.67	1,989.67	0.00	28,262.33	7
10-2500-213-000-00-000-000 LIFE INSURANCE-BUSINESS OFFICE	276.00	0.00	0.00	0.00	276.00	0
10-2500-214-000-00-000-000 L T D INSURANCE-BUSINESS OFFICE	448.00	0.00	0.00	0.00	448.00	0

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ALL						
10-2500-220-000-00-000-000 F I C A-BUSINESS OFFICE	7,664.00	547.39	547.39	0.00	7,116.61	7
10-2500-230-000-00-000-000 RETIREMENT-BUSINESS OFFICE	25,889.00	1,863.77	1,863.77	0.00	24,025.23	7
10-2500-260-000-00-000-000 WORKERS COMP-BUSINESS OFFICE	952.00	0.00	0.00	0.00	952.00	0
10-2500-271-000-00-000-000 BUSINESS SVCS- MEDICAL	16,212.00	0.00	0.00	0.00	16,212.00	0
10-2500-272-000-00-000-000 BUSINESS SVCS- DENTAL-VISION	1,068.00	0.00	0.00	0.00	1,068.00	0
10-2500-330-000-00-000-000 BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES.	6,300.00	272.63	272.63	0.00	6,027.37	4
10-2500-580-000-00-000-000 BUSINESS - TRAVEL	150.00	0.00	0.00	0.00	150.00	0
10-2500-610-000-00-000-000 BUSINESS OFFICE-SUPPLIES	5,000.00	343.65	343.65	456.35	4,200.00	16
10-2600-110-000-00-000-000 SALARY-MAINTENANCE SUPERVISOR	60,101.00	4,488.44	4,488.44	0.00	55,612.56	7
10-2600-180-000-00-000-000 SALARY-MAINTENANCE/CUSTODIAL	188,158.00	12,984.88	12,984.88	0.00	175,173.12	7
10-2600-213-000-00-000-000 LIFE INSURANCE-CUST/MAINT	639.00	0.00	0.00	0.00	639.00	0
10-2600-214-000-00-000-000 L T D INS.- CUST/MAINT	841.00	0.00	0.00	0.00	841.00	0
10-2600-220-000-00-000-000 F I C A - CUST/MAINT.	18,992.00	1,336.91	1,336.91	0.00	17,655.09	7
10-2600-230-000-00-000-000 RETIREMENT-CUST/MAINT.	62,496.00	4,139.91	4,139.91	0.00	58,356.09	7
10-2600-260-000-00-000-000 WORKERS COMP-CUST/MAINT	2,358.00	0.00	0.00	0.00	2,358.00	0
10-2600-271-000-00-000-000 OPERATION & MAINT- MEDICAL	94,027.00	0.00	0.00	0.00	94,027.00	0
10-2600-272-000-00-000-000 OPERATION & MAINT- DENTAL-VISION	3,204.00	0.00	0.00	0.00	3,204.00	0
10-2600-340-000-00-000-000 MAINTENANCE-CONTRACTED SERVICES	19,500.00	310.00	310.00	0.00	19,190.00	2

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ALL						
10-2600-411-000-00-000-000 DISPOSAL SERVICES	5,700.00	389.68	389.68	0.00	5,310.32	7
10-2600-415-000-00-000-000 H.S.-LAUNDRY-DRY CLEANING	5,400.00	0.00	0.00	0.00	5,400.00	0
10-2600-422-000-00-000-000 ELECTRICITY	78,000.00	7,054.40	7,054.40	0.00	70,945.60	9
10-2600-422-000-00-801-000 OPERATION & MAINT-ELECTRICITY- SC	20,000.00	1,518.25	1,518.25	0.00	18,481.75	8
10-2600-424-000-00-000-000 OPERATION & MAINT-WATER/SEWER	10,000.00	476.45	476.45	0.00	9,523.55	5
10-2600-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	29,000.00	175.00	0.00	0.00	28,825.00	1
10-2600-430-000-00-801-000 MAINTENANCE-CONTRACTED REPAIRS-SC	4,000.00	0.00	0.00	0.00	4,000.00	0
10-2600-521-000-00-000-000 PROPERTY AND LIABILITY NSURANCE	32,000.00	35,838.25	35,838.25	0.00	(3,838.25)	112
10-2600-521-000-00-801-000 OEPRATION & MAINT- PROP INSUR - SC	13,500.00	18,229.75	18,229.75	0.00	(4,729.75)	135
10-2600-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMBURSEMENT	(7,840.00)	0.00	0.00	0.00	(7,840.00)	0
10-2600-610-000-00-000-000 PL OPR-GENERAL SUPPLIES-H.S.	35,000.00	678.14	678.14	0.00	34,321.86	2
10-2600-610-000-00-801-000 OPERATION & MAINT-SUPPLIES-SC	6,000.00	0.00	0.00	0.00	6,000.00	0
10-2600-621-000-00-000-000 NATURAL GAS	74,000.00	846.36	846.36	0.00	73,153.64	1
10-2600-621-000-00-801-000 OPERATION & MAINT- NATURAL GAS-SC	17,000.00	283.98	283.98	0.00	16,716.02	2
10-2600-626-000-00-000-000 GASOLINE/DIESEL	4,000.00	0.00	0.00	0.00	4,000.00	0
10-2830-110-000-00-000-000 HUMAN RESOURCES/QUALITY COORDINATOR	76,428.00	0.00	0.00	0.00	76,428.00	0
10-2830-213-000-00-000-000 HR/QUALITY-LIFE INSURANCE	257.00	0.00	0.00	0.00	257.00	0
10-2830-214-000-00-000-000 HR/QUALITY- LTD INSURANCE	489.00	0.00	0.00	0.00	489.00	0

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ALL						
10-2830-220-000-00-000-000	5,847.00	432.94	432.94	0.00	5,414.06	7
HR/QUALITY-SOC SEC						
10-2830-230-000-00-000-000	19,749.00	1,474.94	1,474.94	0.00	18,274.06	7
HR/QUALITY - RETIREMENT						
10-2830-260-000-00-000-000	726.00	0.00	0.00	0.00	726.00	0
HR/QUALITY- WORKER COMPENSATION						
10-2830-271-000-00-000-000	16,212.00	0.00	0.00	0.00	16,212.00	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						
10-2830-330-000-00-000-000	2,500.00	0.00	0.00	0.00	2,500.00	0
HUMAN AND QUALITY RES-ISO AUDIT						
10-2830-340-000-00-000-000	0.00	3,320.00	3,320.00	0.00	(3,320.00)	-999
HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE						
10-2830-540-000-00-000-000	2,000.00	0.00	0.00	0.00	2,000.00	0
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	0.00	0.00	0.00	500.00	0
HR/QUALITY - SUPPLIES						
10-2830-635-000-00-000-000	1,000.00	0.00	0.00	0.00	1,000.00	0
HUMAN-QUALITY RESOURCES-MEALS/REFRESHMENTS						
10-2834-580-000-00-000-000	8,500.00	0.00	0.00	0.00	8,500.00	0
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	3,300.00	1,648.00	1,648.00	0.00	1,652.00	50
NON-INSTRUCTIONAL STAFF-DUES						
10-2840-110-000-00-000-000	65,373.00	4,882.26	4,882.26	0.00	60,490.74	7
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	46,298.00	1,796.00	1,796.00	0.00	44,502.00	4
TECHNOLOGY SERVICES -Classified-assistant- SALARY						
10-2840-213-000-00-000-000	287.00	0.00	0.00	0.00	287.00	0
TECHNOLOGY SERVICES -LIFE INSURANCE						
10-2840-214-000-00-000-000	674.00	0.00	0.00	0.00	674.00	0
TECHNOLOGY SERVICES -LTD INSURANCE						
10-2840-220-000-00-000-000	8,543.00	509.60	509.60	0.00	8,033.40	6
TECHNOLOGY SERVICES -SOCIAL SECURITY						

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ALL						
10-2840-230-000-00-000-000	27,202.00	1,261.58	1,261.58	0.00	25,940.42	5
TECHNOLOGY SERVICES - RETIREMENT						
10-2840-260-000-00-000-000	1,061.00	0.00	0.00	0.00	1,061.00	0
TECHNOLOGY SERVICES -WORKER COMPENSATION						
10-2840-271-000-00-000-000	16,212.00	0.00	0.00	0.00	16,212.00	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	29,000.00	21,579.31	6,613.26	0.00	7,420.69	74
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES						
10-2840-438-000-00-000-000	18,000.00	476.66	476.66	0.00	17,523.34	3
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	11,685.00	1,686.24	1,686.24	0.00	9,998.76	14
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	8,000.00	584.80	584.80	0.00	7,415.20	7
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	646.00	0.00	0.00	0.00	646.00	0
STUDENT ACTIVITIES-RETIREMENT						
10-3210-260-000-00-000-000	24.00	0.00	0.00	0.00	24.00	0
STUDENT ACTIVITY-WORK COMP						
10-4200-430-000-00-000-000	15,000.00	0.00	0.00	0.00	15,000.00	0
SITE IMPROVEMENTS-REPAIRS						
10-4400-330-000-00-000-000	10,000.00	0.00	0.00	0.00	10,000.00	0
PROFESSIONAL SERVICES-ARCHITECT						
10-4600-430-000-00-000-000	10,000.00	0.00	0.00	0.00	10,000.00	0
BUILDING IMPROVEMENTS- REPAIRS						
10-5220-931-000-00-000-000	42,900.00	0.00	0.00	0.00	42,900.00	0
CAPITAL RESERVE FUND TRANSFERS						
10-5900-990-000-00-000-000	50,000.00	0.00	0.00	0.00	50,000.00	0
BUDGETARY RESERVE						

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ALL						
10-1610-120-100-40-000-000	87,550.00	437.50	437.50	0.00	87,112.50	1
RCTC-INST SALARY-ALL						
10-1610-220-100-40-000-000	6,698.00	33.47	33.47	0.00	6,664.53	1
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	6,460.00	0.00	0.00	0.00	6,460.00	0
RCTC- INST RETIREMENT						
10-1610-260-100-40-000-000	700.00	0.00	0.00	0.00	700.00	0
RCTC - INST WORKERS COMP						
10-1610-330-100-40-000-000	200,000.00	224.56	224.56	0.00	199,775.44	0
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-610-100-40-000-000	13,000.00	755.26	755.26	0.00	12,244.74	6
RCTC-INST SUPPLIES-PARTTIME CLASSES						
10-1610-640-100-40-000-000	27,000.00	(3.33)	(3.33)	0.00	27,003.33	0
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-2380-110-100-40-000-000	10,500.00	912.50	912.50	0.00	9,587.50	9
RCTC Manager Salary						
10-2380-140-100-40-000-000	30,504.00	2,179.16	2,179.16	0.00	28,324.84	7
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	73.00	0.00	0.00	0.00	73.00	0
RCTC-ASST ADMIN LTD INS						
10-2380-220-100-40-000-000	3,137.00	236.98	236.98	0.00	2,900.02	8
RCTC-ASST ADMIN - SOC SEC						
10-2380-230-100-40-000-000	10,595.00	798.88	798.88	0.00	9,796.12	8
RCTC-ASST ADMIN-RETIREMENT						
10-2380-260-100-40-000-000	328.00	0.00	0.00	0.00	328.00	0
RCTC-ASST ADMIN - WORKERS COMP						
10-2380-271-100-40-000-000	5,544.00	0.00	0.00	0.00	5,544.00	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						
10-2380-330-100-40-000-000	4,500.00	0.00	0.00	0.00	4,500.00	0
RCTC MANAGER SERVICES-PROFESSIONAL SERVICES						
10-2380-530-100-40-000-000	2,000.00	0.00	0.00	0.00	2,000.00	0
RCTC-ASST ADMIN POSTAGE						

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ALL						
10-2380-540-100-40-000-000	25,000.00	1,146.99	1,146.99	7,165.00	16,688.01	33
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	2,420.00	0.00	0.00	0.00	2,420.00	0
RCTC-ASST ADMIN - SUPPLIES						
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	38,000.00	0.00	0.00	0.00	38,000.00	0
Trade & Industrial Education -CTE EQUIPMENT GRANT						
10-1330-610-663-00-000-000	3,300.00	0.00	0.00	0.00	3,300.00	0
HEA -SUPPLIES- PERKINS GRANT						
10-1341-610-663-00-000-000	1,600.00	0.00	0.00	0.00	1,600.00	0
ECE-Supplies- Perkins grant funding -						
10-1342-610-663-00-000-000	2,400.00	2,128.29	2,128.29	0.00	271.71	89
CULINARY ARTS- SUPPLIES- PERKINS GRANT						
10-1370-610-663-00-000-000	15,000.00	0.00	0.00	0.00	15,000.00	0
Technical Education -SUPPLIES- PERKINS						
10-1380-141-663-00-000-000	100,915.00	0.00	0.00	0.00	100,915.00	0
TRADE & IND-SALARY-AIDES-PERKINS						
10-1380-213-663-00-000-000	386.00	0.00	0.00	0.00	386.00	0
TRADE & INDUST-LIFE INS - PERKINS						
10-1380-214-663-00-000-000	328.00	0.00	0.00	0.00	328.00	0
TRADE & INDUST - LTD - PERKINS						
10-1380-220-663-00-000-000	7,720.00	0.00	0.00	0.00	7,720.00	0
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-663-00-000-000	26,076.00	0.00	0.00	0.00	26,076.00	0
TRADE & INDUST- RETIREMENT-PERKINS						
10-1380-260-663-00-000-000	959.00	0.00	0.00	0.00	959.00	0
TRADE & INDUST-WORKER COMP-PERKINS						
10-1380-271-663-00-000-000	48,635.00	0.00	0.00	0.00	48,635.00	0
TRADE & INDUST-MEDICAL - PERKINS						
10-1380-272-663-00-000-000	3,204.00	0.00	0.00	0.00	3,204.00	0
TRADE & INDUST-DENTAL-VISION-PERKIN						
10-1380-290-663-00-000-000	12,500.00	0.00	0.00	0.00	12,500.00	0
PERKINS GRANT - 403(b) payments						

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ALL						
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	57,400.00	0.00	0.00	11,150.98	46,249.02	19
INSTRUCTIONAL SUPPLIES- PERKINS						
10-1380-648-663-00-000-000	11,300.00	0.00	0.00	4,109.00	7,191.00	36
Trade & Industrial Education -SOFTWARE-PERKINS						
10-1380-750-663-00-000-000	4,945.00	0.00	0.00	0.00	4,945.00	0
Trade & Industrial Education -equipment-Perkins						
10-2122-329-663-00-000-000	16,500.00	0.00	0.00	0.00	16,500.00	0
PROFESSIONAL SERVICES-PERKINS						
FINAL TOTALS FOR REPORT	6,771,549.00	435,899.14	420,758.09	53,126.06	6,282,523.80	7