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General Fund Revenues

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	3,445.98	21.36	(1,645.98)	191
INTEREST INCOME							
6510 ** Functio TOTALS	1,800.00	0.00	1,800.00	3,445.98	21.36	(1,645.98)	191
6790 Other Student Activity 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.							
6790 ** Functio TOTALS	8,000.00	0.00	8,000.00	1,170.00	0.00	6,830.00	14
6910 Rentals							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	40,135.00	3,261.25	5,865.00	87
FACILITY RENTAL							
6910 ** Functio TOTALS	46,000.00	0.00	46,000.00	40,135.00	3,261.25	5,865.00	87
6943 Adult Education Tuition							
10-6943-000-000-00-000-000	0.00	0.00	0.00	(16,470.00)	(225.00)	16,470.00	-999
Adult Education Tuition - Secondary Program Sources							
10-6943-000-000-03-000-000	0.00	0.00	0.00	6,385.00	(50.00)	(6,385.00)	-999
Adult Education Tuition - Corporate Trainings							
10-6943-100-000-00-000-000	175,000.00	0.00	175,000.00	378,629.01	13,230.00	(203,629.01)	216
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	23,036.00	545.00	964.00	95
RCTC BOOKSTORE SALES							
6943 ** Functio TOTALS	199,000.00	0.00	199,000.00	391,580.01	13,500.00	(192,580.01)	196
6946							
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	449,376.00	37,448.00	0.00	100
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	329,365.00	0.00	329,365.00	329,365.00	27,447.12	0.00	100
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	338,357.00	0.00	338,357.00	338,352.00	28,196.38	5.00	100
GIRARD SD							

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ALL							
6000 Revenue From Local Sources							
6946							
10-6946-000-000-05-000-000 HARBOR CREEK SD	286,728.00	0.00	286,728.00	286,728.00	23,894.00	0.00	100
10-6946-000-000-06-000-000 IROQUOIS SD	141,512.00	0.00	141,512.00	141,512.00	11,792.63	0.00	100
10-6946-000-000-07-000-000 MILLCREEK SD	785,144.00	0.00	785,144.00	785,144.00	65,428.63	0.00	100
10-6946-000-000-08-000-000 NORTH EAST SD	347,108.00	0.00	347,108.00	347,108.00	28,925.63	0.00	100
10-6946-000-000-09-000-000 NORTHWESTERN SD	377,055.00	0.00	377,055.00	377,055.00	31,421.25	0.00	100
10-6946-000-000-10-000-000 UNION CITY SD	194,133.00	0.00	194,133.00	194,138.00	16,177.75	(5.00)	100
10-6946-000-000-11-000-000 WATTSBURG SD	322,415.00	0.00	322,415.00	322,415.00	26,867.88	0.00	100
10-6946-000-000-92-000-000 DISTRICTS-ALTERNATIVE EDUCATION	609,120.00	35,000.00	644,120.00	599,184.00	85,702.00	44,936.00	93
10-6946-000-000-93-000-000 DISTRICTS-DIVERSIFIED OCCUPATIONS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0
10-6946-000-000-94-000-000 DISTRICTS- TRANSITION CENTER PAYMENTS	204,134.00	0.00	204,134.00	181,846.17	95,888.70	22,287.83	89
6946 ** Functio TOTALS	4,543,233.00	35,000.00	4,578,233.00	4,502,009.17	479,189.97	76,223.83	98
6990 Refunds And Other Miscellaneous							
10-6990-000-000-00-000-000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	89,378.03	80,014.18	(89,378.03)	-999
10-6990-100-000-00-000-000 Refunds And Other Miscellaneous Revenue - Adult Program Sour	8,000.00	0.00	8,000.00	6,250.00	80.00	1,750.00	78
6990 ** Functio TOTALS	8,000.00	0.00	8,000.00	95,628.03	80,094.18	(87,628.03)	1195
6992							
10-6992-000-000-00-000-000 INSURANCE PAYMENTS-INDIVIDUALS	55,495.00	0.00	55,495.00	45,510.05	(3,469.42)	9,984.95	82
6992 ** Functio TOTALS	55,495.00	0.00	55,495.00	45,510.05	(3,469.42)	9,984.95	82
6000 ** Function (R) TOTALS	4,861,528.00	35,000.00	4,896,528.00	5,079,478.24	572,597.34	(182,950.24)	103

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ALL							
7000 Revenue From State Sources							
7220 Vocational Education							
10-7220-000-000-00-000-000	635,686.00	0.00	635,686.00	597,965.34	140,370.82	37,720.66	94
VOCATIONAL EDUCATION SUBSIDY							
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							
7220 ** Functio TOTALS	663,686.00	0.00	663,686.00	616,566.11	140,370.82	47,119.89	92
7509 CTE EQUIP GRANT							
10-7509-000-000-00-000-000	0.00	39,486.53	39,486.53	37,298.25	0.00	2,188.28	94
CTE SUPP EQUIPMENT GRANT-STATE							
7509 ** Functio TOTALS	0.00	39,486.53	39,486.53	37,298.25	0.00	2,188.28	94
7810							
10-7810-000-000-00-000-000	121,013.00	0.00	121,013.00	107,234.41	15,206.02	13,778.59	88
SOCIAL SECURITY REIMBURSEMENT							
10-7810-100-000-00-000-000	5,567.00	0.00	5,567.00	5,960.26	5,960.26	(393.26)	107
RCTC- SOCIAL SECURITY REIMBURSEMENT							
7810 ** Functio TOTALS	126,580.00	0.00	126,580.00	113,194.67	21,166.28	13,385.33	89
7820							
10-7820-000-000-00-000-000	335,620.00	0.00	335,620.00	280,957.12	90,008.92	54,662.88	83
RETIREMENT REIMBURSEMENT							
10-7820-100-000-00-000-000	8,114.00	0.00	8,114.00	6,981.07	6,981.07	1,132.93	86
RCTC- RETIREMENT REIMBURSEMENT							
7820 ** Functio TOTALS	343,734.00	0.00	343,734.00	287,938.19	96,989.99	55,795.81	83
7000 ** Function (R) TOTALS	1,134,000.00	39,486.53	1,173,486.53	1,054,997.22	258,527.09	118,489.31	89
8000 Revenue From Federal Sources							
8521 Vocational Education -							
10-8521-000-663-00-000-000	310,089.00	(11,004.00)	299,085.00	299,085.00	49,846.70	0.00	100
PERKINS LOCAL PLAN							
8521 ** Functio TOTALS	310,089.00	(11,004.00)	299,085.00	299,085.00	49,846.70	0.00	100
8000 ** Function (R) TOTALS	310,089.00	(11,004.00)	299,085.00	299,085.00	49,846.70	0.00	100

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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	0.00	0.00	5,000.00	0
Sale of / Compen-loss of Fixed Asst							
9400 ** Functio TOTALS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0
9000 ** Function (R) TOTALS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0
FINAL TOTALS FOR REPORT	6,310,617.00	63,482.53	6,374,099.53	6,433,560.46	880,971.13	(59,460.93)	100

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ALL						
10-1290-120-000-00-000-000	66,615.00	66,615.12	15,372.70	0.00	(0.12)	100
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	43,974.27	5,843.64	0.00	(217.27)	101
Transition Center-pecial Needs- Instruction- Aide wages						
10-1290-213-000-00-000-000	202.00	253.00	0.00	0.00	(51.00)	125
Transition Center-Special Needs-Life Insurance						
10-1290-214-000-00-000-000	230.00	335.00	0.00	0.00	(105.00)	146
Transition Center-Special Needs-LTD Insurance						
10-1290-220-000-00-000-000	8,443.00	8,472.40	1,623.12	0.00	(29.40)	100
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	23,620.00	23,698.24	4,540.30	0.00	(78.24)	100
Transition Center-Special Needs-Retirement						
10-1290-260-000-00-000-000	883.00	876.00	0.00	0.00	7.00	99
Transition Center-Special Needs-Worker Compensation						
10-1290-271-000-00-000-000	28,476.00	28,392.00	0.00	0.00	84.00	100
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	303.21	12.08	0.00	321.79	49
Transition Center- field trips/travel						
10-1290-610-000-00-000-001	2,500.00	1,667.45	103.07	0.00	832.55	67
Transition Center - Supplies						
10-1290-610-000-00-000-002	600.00	490.66	0.00	0.00	109.34	82
Transition Center - Supplies for Resale						
10-1320-120-000-00-000-000	41,746.00	38,736.79	0.00	0.00	3,009.21	93
SALARY-LODGING MANAGEMENT						
10-1320-213-000-00-000-000	101.00	101.00	0.00	0.00	0.00	100
LIFE INS-LODGING MANAGEMENT						
10-1320-214-000-00-000-000	230.00	230.00	0.00	0.00	0.00	100
LTD-LODGING MANAGEMENT						
10-1320-220-000-00-000-000	3,530.00	2,967.60	0.00	0.00	562.40	84
SOC SEC- LODGING MANAGEMENT						
10-1320-230-000-00-000-000	9,069.00	8,289.69	0.00	0.00	779.31	91
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	9,588.00	9,464.00	0.00	0.00	124.00	99
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	5,680.00	5,790.87	103.30	0.00	(110.87)	102
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	67,515.12	15,372.70	0.00	(900.12)	101
SALARY-HEALTH ASSISTANT						
10-1330-213-000-00-000-000	101.00	101.00	0.00	0.00	0.00	100
LIFE INSURANCE-HEALTH ASSISTANT						
10-1330-214-000-00-000-000	230.00	230.00	0.00	0.00	0.00	100
LTD INSURANCE-HEALTH ASSISTANT						
10-1330-220-000-00-000-000	5,096.00	5,166.93	1,176.17	0.00	(70.93)	101
FICA-HEALTH ASSISTANT						
10-1330-230-000-00-000-000	14,256.00	14,407.90	3,289.75	0.00	(151.90)	101
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	8,573.58	112.16	0.00	2,196.42	80
GENERAL SUPPLIES-HEALTH OCCUPA						
10-1341-120-000-00-000-000	51,049.00	51,048.91	11,780.52	0.00	0.09	100
EARLY CHILDHOOD EDUCATION - SALARY						
10-1341-213-000-00-000-000	101.00	101.00	0.00	0.00	0.00	100
EARLY CHILDHOOD EDUCATION-LIFE INSURANCE						
10-1341-214-000-00-000-000	230.00	230.00	0.00	0.00	0.00	100
EARLY CHILDHOOD EDUCATION- LTD INSURANCE						

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ALL						
10-1341-220-000-00-000-000	3,905.00	3,911.07	902.60	0.00	(6.07)	100
EARLY CHILDHOOD EDUCATION-FICA/MED						
10-1341-230-000-00-000-000	10,925.00	10,924.47	2,521.06	0.00	0.53	100
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	10,340.00	10,376.95	951.52	0.00	(36.95)	100
EARLY CHILDCARE EDUCATION- SUPPLIES						
10-1342-120-000-00-000-000	106,454.00	107,293.88	25,406.28	0.00	(839.88)	101
SALARY-COMMERCIAL FOOD						
10-1342-213-000-00-000-000	202.00	202.00	0.00	0.00	0.00	100
LIFE INSURANCE-COMM FOOD						
10-1342-214-000-00-000-000	461.00	460.00	0.00	0.00	1.00	100
LTD INSURANCE-COMM FOOD						
10-1342-220-000-00-000-000	8,144.00	8,214.75	1,945.15	0.00	(70.75)	101
FICA-COMM FOOD						
10-1342-230-000-00-000-000	22,780.00	22,960.95	5,436.95	0.00	(180.95)	101
RETIREMENT-COMM FOOD						
10-1342-260-000-00-000-000	852.00	926.00	0.00	0.00	(74.00)	109
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	0.00	0.00	0.00	0.00	0.00	-999
CULINARY ARTS- 403(B) EMPLOYER PAYMENTS						
10-1342-610-000-00-000-000	40,000.00	40,000.00	(432.84)	0.00	0.00	100
HS SUPPLIES-CULINARY ARTS						
10-1370-120-000-00-000-000	207,339.00	204,142.14	48,402.02	0.00	3,196.86	98
SALARY-TECHNICAL INSTRUCTORS						
10-1370-213-000-00-000-000	403.00	292.00	0.00	0.00	111.00	72
LIFE INSURANCE-TECHNICAL						

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ALL						
10-1370-214-000-00-000-000	922.00	650.00	0.00	0.00	272.00	71
LTD INSURANCE-TECHNICAL						
10-1370-220-000-00-000-000	15,861.00	15,625.81	3,703.66	0.00	235.19	99
FICA-TECHNICAL						
10-1370-230-000-00-000-000	44,370.00	43,686.46	10,358.03	0.00	683.54	98
RETIREMENT-TECHNICAL						
10-1370-260-000-00-000-000	1,659.00	1,266.00	0.00	0.00	393.00	76
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	2,890.00	0.00	0.00	1,382.00	68
TECHNICAL INST- DENTAL-VISION						
10-1370-290-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
TECHNICAL INST- 403(b) payment						
10-1370-610-000-00-000-261	4,950.00	2,498.88	285.81	0.00	2,451.12	50
TECHNICAL INST- SUPPLIES-COMP PROG						
10-1370-610-000-00-000-262	6,650.00	7,688.28	381.43	0.00	(1,038.28)	116
TECH INST-SUPPLIES-DRAFTING/DESIGN						
10-1370-610-000-00-000-263	4,500.00	3,903.87	650.97	0.00	596.13	87
TECH INST-SUPPLIES-ELECTRONICS						
10-1370-610-000-00-000-264	5,400.00	5,295.10	3,677.71	0.00	104.90	98
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	608,081.46	144,243.02	0.00	13,394.54	98
SALARY-T & I						
10-1380-121-000-00-000-000	29,500.00	30,657.40	1,216.87	0.00	(1,157.40)	104
SALARY-T & I SUBSTITUTES						
10-1380-213-000-00-000-000	1,915.00	3,527.72	705.86	0.00	(1,612.72)	184
LIFE INSURANCE-TEACHERS						
10-1380-214-000-00-000-000	2,534.00	2,060.84	884.92	0.00	473.16	81
L. T. D. INSURANCE-TEACHERS						
10-1380-220-000-00-000-000	48,231.00	46,597.87	11,043.08	0.00	1,633.13	97
F I C A-TEACHERS						
10-1380-230-000-00-000-000	132,996.00	121,710.48	28,276.30	0.00	11,285.52	92
RETIREMENT-TEACHERS						

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ALL						
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	5,000.00	17,411.74	0.00	0.00	(12,411.74)	348
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	5,044.00	7,796.45	(26.30)	0.00	(2,752.45)	155
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	218,232.00	242,555.76	66,545.93	0.00	(24,323.76)	111
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	16,020.00	(26,135.70)	5,001.24	0.00	42,155.70	-163
10-1380-290-000-00-000-000 TRADE & INDUST-other benefits (403b)	6,200.00	5,830.00	0.00	0.00	370.00	94
10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes	20,000.00	16,155.11	2,455.33	0.00	3,844.89	81
10-1380-430-000-00-000-000 HIGH SCHOOL-REPAIR & MAINTENANCE	2,500.00	1,355.34	0.00	0.00	1,144.66	54
10-1380-610-000-00-000-265 TRADE & INDUST-SUPPLIES-ART & DESIGN	7,900.00	7,229.95	410.77	0.00	670.05	92
10-1380-610-000-00-000-266 TRADE & INDUST-SUPPLIES-GRAPHIC ART	12,600.00	12,777.27	1,716.10	0.00	(177.27)	101
10-1380-610-000-00-000-270 TRADE & INDUST-SUPPLIES-AUTO BODY	9,990.00	10,041.73	493.99	0.00	(51.73)	101
10-1380-610-000-00-000-271 TRADE & INDUST - SUPPLIES-AUTO MECH	7,720.00	9,491.42	(1,465.44)	0.00	(1,771.42)	123
10-1380-610-000-00-000-272 TRADE & INDUST-SUPPLIES-CONST TRADE	10,500.00	9,433.00	500.40	0.00	1,067.00	90
10-1380-610-000-00-000-273 TRADE & INDUST-SUPPLIES-COSMETOLOGY	15,700.00	15,810.48	918.96	0.00	(110.48)	101
10-1380-610-000-00-000-275 TRADE & INDUST-SUPPLIES-ELECT ENGRG	10,050.00	10,531.37	723.78	0.00	(481.37)	105
10-1380-610-000-00-000-277 TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	8,850.00	9,204.38	1,400.78	0.00	(354.38)	104
10-1380-610-000-00-000-278 TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY	3,500.00	3,208.65	21.94	0.00	291.35	92
10-1380-610-000-00-000-279 TRADE & INDUST-SUPPLIES-METAL FAB	11,700.00	11,549.40	1,384.38	0.00	150.60	99
10-1380-610-000-00-000-290 TRADE & INDUST- SUPPLIES-GRADUATION	5,000.00	5,140.44	1,816.39	0.00	(140.44)	103

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ALL						
10-1380-610-000-00-000-291	(38,520.00)	(20,207.76)	(1,644.82)	4,020.80	(22,333.04)	42
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	0.00	(54.12)	65.88	0.00	54.12	-999
TRADE & INDUST-SUPPLIES - MISC LAB						
10-1380-610-000-00-000-294	425.00	217.49	10.21	0.00	207.51	51
INSTRUCTIONAL SUPPORT-SUPPLIES						
10-1380-640-000-00-000-290	30,467.00	30,114.55	14,985.30	0.00	352.45	99
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	178,673.90	41,232.42	0.00	(1,422.90)	101
SALARY-OTHER VOC ED PROGRAMS						
10-1390-213-000-00-000-000	202.00	202.00	0.00	0.00	0.00	100
LIFE INS - OTHER VOC ED PROGRAMS						
10-1390-214-000-00-000-000	461.00	460.00	0.00	0.00	1.00	100
LTD INS-OTHER VOC ED PROGRAMS						
10-1390-220-000-00-000-000	13,560.00	13,672.87	3,154.61	0.00	(112.87)	101
SOC SEC-OTHER VOC ED PROGRAMS						
10-1390-230-000-00-000-000	37,932.00	38,236.15	8,823.74	0.00	(304.15)	101
RETIREMENT-OTHER VOC ED PROGRAMS						
10-1390-260-000-00-000-000	1,418.00	1,417.00	0.00	0.00	1.00	100
WORKERS COMP-OTHER VOC ED PROGRAMS						
10-1390-271-000-00-000-000	28,676.00	28,392.00	0.00	0.00	284.00	99
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	2,598.08	964.58	0.00	(798.08)	144
SUPPLIES-OTHER VOC ED PROGRAMS						
10-1390-610-000-00-000-001	2,350.00	2,733.20	165.65	0.00	(383.20)	116
Other Vocational Ed Programs -MATH SUPPLIES						
10-1390-610-000-00-000-002	1,080.00	816.55	23.95	0.00	263.45	76
Other Vocational Ed Programs -LITERACY SUPPLIES						
10-1442-140-000-00-000-000	20,809.00	22,054.22	4,645.35	0.00	(1,245.22)	106
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	151.00	0.00	0.00	3.00	98
Career and Alternative Education -LTD						
10-1442-220-000-00-000-000	1,837.00	1,604.95	355.37	0.00	232.05	87
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	5,138.00	4,489.59	994.11	0.00	648.41	87
Career and Alternative Education -PSERS						
10-1442-260-000-00-000-000	192.00	188.00	0.00	0.00	4.00	98
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	504,415.00	75,689.00	0.00	17,135.00	97
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	32,100.00	17,083.49	2,535.67	0.00	15,016.51	53
ALT ED - SUPPLIES						
10-1442-634-000-00-000-000	8,900.00	9,092.60	201.55	0.00	(192.60)	102
CAEP- STUDENT SNACKS						
10-2122-120-000-00-000-000	188,142.00	188,141.94	43,417.36	0.00	0.06	100
PUPIL PERSONEL-COUNSELLOR SALARY						
10-2122-140-000-00-000-000	42,443.00	40,849.31	5,213.49	0.00	1,593.69	96
SALARY-CO-OP SECRETARY						
10-2122-213-000-00-000-000	381.00	381.00	0.00	0.00	0.00	100
LIFE INSURANCE-GUIDANCE & CO-OP						
10-2122-214-000-00-000-000	762.00	760.00	0.00	0.00	2.00	100
L T D INSURANCE-GUIDANCE & CO-OP						
10-2122-220-000-00-000-000	17,640.00	17,524.06	3,721.55	0.00	115.94	99
F I C A-GUIDANCE & CO-OP						
10-2122-230-000-00-000-000	49,344.00	49,129.35	10,406.99	0.00	214.65	100
RETIREMENT-GUIDANCE & CO-OP						
10-2122-260-000-00-000-000	1,845.00	1,772.00	0.00	0.00	73.00	96
WORKERS COMP-GUIDANCE & CO-OP						

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ALL						
10-2122-271-000-00-000-000	48,960.00	47,320.00	0.00	0.00	1,640.00	97
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	7,900.00	7,932.30	1,950.00	0.00	(32.30)	100
Counseling Services -Advertising Services						
10-2122-550-000-00-000-000	11,100.00	11,078.73	0.00	0.00	21.27	100
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	0.00	0.00	177.68	76
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING						
10-2122-580-000-00-000-005	2,500.00	3,636.45	380.00	0.00	(1,136.45)	145
Counseling Services -TRAVEL- CO-OP COORD						
10-2122-580-000-00-000-006	400.00	663.93	4.03	0.00	(263.93)	166
PUPIL PERSONNEL- TRAVEL- SPEC ED-						
10-2122-610-000-00-000-001	3,700.00	2,042.46	109.81	0.00	1,657.54	55
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	6,620.00	6,597.64	289.34	0.00	22.36	100
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,150.00	3,061.29	679.24	0.00	88.71	97
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	2,730.00	1,851.57	90.54	0.00	878.43	68
Counseling Services -SUPPLIES- CO-OP COORD						
10-2122-635-000-00-000-001	400.00	756.89	0.00	0.00	(356.89)	189
PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-003	600.00	1,839.98	0.00	0.00	(1,239.98)	307
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	162,433.15	24,681.07	0.00	(4,377.15)	103
Curriculum/Special Ed Supervisor						
10-2260-213-000-00-000-000	531.00	532.00	0.00	0.00	(1.00)	100
Curriculum Development-life ins						

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ALL						
10-2260-214-000-00-000-000	1,012.00	1,012.00	0.00	0.00	0.00	100
Curriculum Development-LTD ins						
10-2260-220-000-00-000-000	12,091.00	12,340.95	1,883.90	0.00	(249.95)	102
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	33,824.00	34,217.17	4,738.28	0.00	(393.17)	101
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	29,176.00	27,768.00	0.00	0.00	1,408.00	95
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	5,143.00	4,954.74	0.00	0.00	188.26	96
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	3,667.35	689.27	0.00	(387.35)	112
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	17,500.00	16,180.45	4,308.00	0.00	1,319.55	92
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	3,500.00	3,458.67	0.00	0.00	41.33	99
INST STAFF DEV-CERT STAFF - TRAVEL						
10-2271-810-000-00-000-000	300.00	200.00	0.00	0.00	100.00	67
INST STAFF DEV-CERT STAFF DUES						
10-2310-110-000-00-000-000	2,334.00	2,100.02	161.54	0.00	233.98	90
BOARD SECRETARY - SALARY						
10-2310-214-000-00-000-000	15.00	15.00	0.00	0.00	0.00	100
Board Services LTD INSURANCE						
10-2310-220-000-00-000-000	179.00	160.40	12.28	0.00	18.60	90
BOARD SECRETARY - SOCIAL SECURITY						
10-2310-230-000-00-000-000	499.00	449.28	34.56	0.00	49.72	90
BOARD SECRETARY- RETIREMENT						

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ALL						
10-2310-260-000-00-000-000 BOARD SECRETARY-WORKER COMPENSATION	19.00	18.00	0.00	0.00	1.00	95
10-2310-330-000-00-000-000 PROFESSIONAL SERVICES-AUDITORS, etc	12,850.00	13,522.00	0.00	0.00	(672.00)	105
10-2310-525-000-00-000-000 E & O AND BONDING INSURANCES	10,550.00	10,583.00	0.00	0.00	(33.00)	100
10-2310-530-000-00-000-000 COMMUNICATION-POSTAGE	8,500.00	8,711.09	(1,615.58)	0.00	(211.09)	102
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	1,866.56	155.90	0.00	(66.56)	104
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	1,402.21	132.50	0.00	(402.21)	140
10-2310-810-000-00-000-000 BOARD DUE AND FEES	5,375.00	4,989.53	0.00	0.00	385.47	93
10-2350-330-000-00-000-000 LEGAL SERVICES-LEGAL FEES	24,145.00	23,003.20	3,298.50	0.00	1,141.80	95
10-2360-110-000-00-000-000 SALARY-DIRECTOR	117,984.00	121,523.36	9,075.72	0.00	(3,539.36)	103
10-2360-213-000-00-000-000 LIFE INSURANCE - DIRECTOR/SEC	396.00	396.00	0.00	0.00	0.00	100
10-2360-214-000-00-000-000 LTD INSURANCE - DIRECTOR/SEC	691.00	691.00	0.00	0.00	0.00	100
10-2360-220-000-00-000-000 F I C A - DIRECTOR/SEC	9,026.00	8,865.92	698.80	0.00	160.08	98
10-2360-230-000-00-000-000 RETIREMENT - DIRECTOR/SEC	25,249.00	26,005.95	1,942.20	0.00	(756.95)	103
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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10-2360-330-000-00-000-000	3,900.00	10,985.48	5,492.74	0.00	(7,085.48)	282
PROFESSIONAL SERVICES-SUPERINTEND						
10-2360-580-000-00-000-000	2,000.00	633.39	0.00	0.00	1,366.61	32
DIRECTOR SERVICES-TRAVEL						
10-2360-610-000-00-000-000	3,700.00	2,863.39	595.34	0.00	836.61	77
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	97,708.00	7,516.00	0.00	(1,346.00)	101
SALARY-PRINCIPAL						
10-2380-140-000-00-000-000	25,927.00	29,906.85	4,676.65	0.00	(3,979.85)	115
SALARY-HIGH SCHOOL SECRETARY						
10-2380-213-000-00-000-000	410.00	380.00	0.00	0.00	30.00	93
LIFE INSURANCE-PRINC/SEC						
10-2380-214-000-00-000-000	678.00	677.00	0.00	0.00	1.00	100
L T D INSURANCE-PRINC/SEC						
10-2380-220-000-00-000-000	9,202.00	9,445.96	837.17	0.00	(243.96)	103
F I C A - PRINC/SEC						
10-2380-230-000-00-000-000	25,421.00	26,767.56	2,357.57	0.00	(1,346.56)	105
RETIREMENT - PRINC/SEC						
10-2380-260-000-00-000-000	962.00	980.00	0.00	0.00	(18.00)	102
WORKERS COMPENSATION-PRINC/SEC						
10-2380-271-000-00-000-000	20,784.00	18,304.00	0.00	0.00	2,480.00	88
PRINCIPAL PSVCS- MEDICAL						
10-2380-272-000-00-000-000	1,424.00	1,360.00	0.00	0.00	64.00	96
PRINCIPAL SVCS- DENTAL-VISION						
10-2380-580-000-00-000-000	250.00	169.91	10.35	0.00	80.09	68
ADMIN-H.S. PRINCIPAL TRAVEL						
10-2380-610-000-00-000-000	7,050.00	6,876.57	474.84	0.00	173.43	98
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	70,874.00	67,900.04	5,223.08	0.00	2,973.96	96
SALARY-BUSINESS MANAGER						
10-2500-140-000-00-000-000	29,684.00	28,172.07	3,613.05	0.00	1,511.93	95
SALARY-AP & PR SPECIALISTS						

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ALL						
10-2500-213-000-00-000-000	372.00	381.00	0.00	0.00	(9.00)	102
LIFE INSURANCE-BUSINESS OFFICE						
10-2500-214-000-00-000-000	566.00	750.00	0.00	0.00	(184.00)	133
L T D INSURANCE-BUSINESS OFFICE						
10-2500-220-000-00-000-000	8,876.00	7,317.55	671.58	0.00	1,558.45	82
F I C A-BUSINESS OFFICE						
10-2500-230-000-00-000-000	23,727.00	20,614.79	1,890.94	0.00	3,112.21	87
RETIREMENT-BUSINESS OFFICE						
10-2500-260-000-00-000-000	980.00	937.00	0.00	0.00	43.00	96
WORKERS COMP-BUSINESS OFFICE						
10-2500-271-000-00-000-000	28,588.00	28,080.00	0.00	0.00	508.00	98
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	12,576.00	12,486.45	394.75	0.00	89.55	99
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	4,669.56	962.53	0.00	(169.56)	104
BUSINESS OFFICE-SUPPLIES						
10-2600-110-000-00-000-000	56,650.00	58,349.72	4,488.44	0.00	(1,699.72)	103
SALARY-MAINTENANCE SUPERVISOR						
10-2600-180-000-00-000-000	194,936.00	178,682.35	27,575.64	0.00	16,253.65	92
SALARY-MAINTENANCE/CUSTODIAL						
10-2600-213-000-00-000-000	627.00	596.00	0.00	0.00	31.00	95
LIFE INSURANCE-CUST/MAINT						
10-2600-214-000-00-000-000	816.00	801.00	0.00	0.00	15.00	98
L T D INS. - CUST/MAINT						
10-2600-220-000-00-000-000	19,246.00	18,114.09	2,431.75	0.00	1,131.91	94
F I C A - CUST/MAINT.						
10-2600-230-000-00-000-000	52,470.00	48,947.75	6,344.89	0.00	3,522.25	93
RETIREMENT-CUST/MAINT.						
10-2600-260-000-00-000-000	2,013.00	1,709.00	0.00	0.00	304.00	85
WORKERS COMP-CUST/MAINT						
10-2600-271-000-00-000-000	79,499.00	82,534.00	0.00	0.00	(3,035.00)	104
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
10-2600-290-000-00-000-000 MAINTENANCE DEPT- EMPLOYER 403(B) PAYMENTS	0.00	908.00	0.00	0.00	(908.00)	-999
10-2600-340-000-00-000-000 MAINTENANCE-CONTRACTED SERVICES	22,200.00	25,220.18	7,039.73	0.00	(3,020.18)	114
10-2600-411-000-00-000-000 DISPOSAL SERVICES	5,700.00	5,447.82	381.71	0.00	252.18	96
10-2600-415-000-00-000-000 H.S.-LAUNDRY-DRY CLEANING	5,304.00	5,390.94	477.67	0.00	(86.94)	102
10-2600-422-000-00-000-000 ELECTRICITY	80,500.00	86,109.34	20,306.69	0.00	(5,609.34)	107
10-2600-422-000-00-801-000 OPERATION & MAINT-ELECTRICITY- SC	15,500.00	19,348.07	6,134.11	0.00	(3,848.07)	125
10-2600-424-000-00-000-000 OPERATION & MAINT-WATER/SEWER	10,000.00	10,101.31	894.50	0.00	(101.31)	101
10-2600-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	29,800.00	86,742.72	61,091.00	0.00	(56,942.72)	291
10-2600-430-000-00-801-000 MAINTENANCE-CONTRACTED REPAIRS-SC	3,900.00	4,610.74	717.28	0.00	(710.74)	118
10-2600-521-000-00-000-000 PROPERTY AND LIABILITY NSURANCE	34,500.00	33,604.42	0.00	0.00	895.58	97
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)	(7,024.93)	(374.34)	0.00	(675.07)	91
10-2600-610-000-00-000-000 PL OPR-GENERAL SUPPLIES-H.S.	55,000.00	56,760.10	4,300.30	0.00	(1,760.10)	103
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	69,000.00	68,897.01	3,959.09	0.00	102.99	100
10-2600-621-000-00-801-000 OPERATION & MAINT- NATURAL GAS-SC	15,500.00	14,284.89	605.26	0.00	1,215.11	92
10-2600-626-000-00-000-000 GASOLINE/DIESEL	3,725.00	4,270.51	656.54	0.00	(545.51)	115

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ALL						
10-2830-110-000-00-000-000	72,041.00	74,202.51	5,707.88	0.00	(2,161.51)	103
HUMAN RESOURCES/QUALITY COORDINATOR						
10-2830-213-000-00-000-000	242.00	242.00	0.00	0.00	0.00	100
HR/QUALITY-LIFE INSURANCE						
10-2830-214-000-00-000-000	461.00	461.00	0.00	0.00	0.00	100
HR/QUALITY- LTD INSURANCE						
10-2830-220-000-00-000-000	5,511.00	5,647.16	432.94	0.00	(136.16)	102
HR/QUALITY-SOC SEC						
10-2830-230-000-00-000-000	15,417.00	15,879.23	1,221.47	0.00	(462.23)	103
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	4,000.00	4,805.00	885.00	0.00	(805.00)	120
HR/Quality- advertising						
10-2830-580-000-00-000-000	100.00	33.62	33.62	0.00	66.38	34
HR/Quality- travel						
10-2830-610-000-00-000-000	2,500.00	619.79	51.86	0.00	1,880.21	25
HR/QUALITY - SUPPLIES						
10-2830-635-000-00-000-000	0.00	561.69	20.98	0.00	(561.69)	-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	3,700.00	3,894.95	225.00	0.00	(194.95)	105
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	3,246.00	2,496.00	0.00	0.00	750.00	77
NON-INSTRUCTIONAL STAFF-DUES						
10-2840-110-000-00-000-000	61,621.00	63,469.38	4,882.26	0.00	(1,848.38)	103
TECHNOLOGY SERVICES -ADMIN SALARY						

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ALL						
10-2840-140-000-00-000-000	22,325.00	19,539.40	3,456.00	0.00	2,785.60	88
TECHNOLOGY SERVICES -Classified-assistant- SALARY						
10-2840-213-000-00-000-000	274.00	241.00	0.00	0.00	33.00	88
TECHNOLOGY SERVICES -LIFE INSURANCE						
10-2840-214-000-00-000-000	643.00	394.00	0.00	0.00	249.00	61
TECHNOLOGY SERVICES -LTD INSURANCE						
10-2840-220-000-00-000-000	8,181.00	6,147.95	636.58	0.00	2,033.05	75
TECHNOLOGY SERVICES -SOCIAL SECURITY						
10-2840-230-000-00-000-000	21,517.00	16,373.71	1,044.80	0.00	5,143.29	76
TECHNOLOGY SERVICES - RETIREMENT						
10-2840-260-000-00-000-000	856.00	646.00	0.00	0.00	210.00	75
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	34,796.99	12,786.34	6,850.00	(6,656.99)	119
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES						
10-2840-438-000-00-000-000	18,000.00	18,171.89	9,523.99	9,046.11	(9,218.00)	151
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	12,405.00	11,874.94	3,417.90	1,579.70	(1,049.64)	108
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	11,000.00	11,259.50	(3,532.82)	0.00	(259.50)	102
TECHNOLOGY SERVICES -SUPPLIES						
10-3210-120-000-00-000-000	3,100.00	3,962.50	900.00	0.00	(862.50)	128
STUDENT ACTIVITY ADVISORS						
10-3210-220-000-00-000-000	191.00	303.13	68.85	0.00	(112.13)	159
STUDENT ACTIVITY-SOC SEC						
10-3210-230-000-00-000-000	535.00	847.97	192.60	0.00	(312.97)	159
STUDENT ACTIVITIES-RETIREMENT						
10-3210-260-000-00-000-000	20.00	104.00	0.00	0.00	(84.00)	520
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	14,000.00	12,974.73	0.00	0.00	1,025.27	93
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	66,900.00	66,900.00	33,000.00	0.00	0.00	100
CAPITAL RESERVE FUND TRANSFERS						
10-5900-990-000-00-000-000	161,382.00	0.00	0.00	0.00	161,382.00	0
BUDGETARY RESERVE						
10-1610-120-100-40-000-000	85,000.00	92,807.50	5,121.25	0.00	(7,807.50)	109
RCTC-INST SALARY-ALL						
10-1610-220-100-40-000-000	6,375.00	7,100.74	391.78	0.00	(725.74)	111
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	6,158.00	4,723.77	132.95	0.00	1,434.23	77
RCTC- INST RETIREMENT						
10-1610-330-100-40-000-000	4,500.00	167,635.05	9,992.31	0.00	(163,135.05)	3725
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-610-100-40-000-000	18,000.00	20,207.36	2,568.05	0.00	(2,207.36)	112
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	20,000.00	21,757.46	1,855.10	0.00	(1,757.46)	109
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-2380-110-100-40-000-000	10,500.00	14,100.00	1,575.00	0.00	(3,600.00)	134
RCTC Manager Salary						
10-2380-140-100-40-000-000	29,760.00	28,555.57	4,262.26	0.00	1,204.43	96
RCTC-MANAGER SECRETARY SALARY						
10-2380-213-100-40-000-000	62.00	62.00	0.00	0.00	0.00	100
RCTC -ASST ADMIN - LIFE INS						
10-2380-214-100-40-000-000	71.00	70.00	0.00	0.00	1.00	99
RCTC-ASST ADMIN LTD INS						
10-2380-220-100-40-000-000	3,080.00	3,263.12	446.55	0.00	(183.12)	106
RCTC-ASST ADMIN - SOC SEC						
10-2380-230-100-40-000-000	8,615.00	9,238.36	1,249.15	0.00	(623.36)	107
RCTC-ASST ADMIN-RETIREMENT						
10-2380-260-100-40-000-000	322.00	221.00	0.00	0.00	101.00	69
RCTC-ASST ADMIN - WORKERS COMP						

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ALL						
10-2380-271-100-40-000-000	5,144.00	4,732.00	0.00	0.00	412.00	92
RCTC-MEDICAL - MANAGER						
10-2380-272-100-40-000-000	352.00	340.00	0.00	0.00	12.00	97
RCTC-DENTAL/VISION- MANAGER						
10-2380-530-100-40-000-000	2,000.00	2,000.00	2,000.00	0.00	0.00	100
RCTC-ASST ADMIN POSTAGE						
10-2380-540-100-40-000-000	29,000.00	28,756.11	94.37	0.00	243.89	99
RCTC-ADVERTISING						
10-2380-580-100-40-000-000	200.00	0.00	0.00	0.00	200.00	0
RCTC-ADMIN TRAVEL-LOCAL						
10-2380-610-100-40-000-000	1,543.00	793.67	0.00	0.00	749.33	51
RCTC-ASST ADMIN - SUPPLIES						
10-2380-635-100-40-000-000	0.00	29.15	0.00	0.00	(29.15)	-999
RCTC MANAGER-MEALS/REFRESHMENTS -						
10-5900-990-100-40-000-000	16,000.00	0.00	0.00	0.00	16,000.00	0
RCTC - BUDGETARY RESERVE						
10-1380-750-240-00-000-000	39,486.53	37,586.15	0.00	0.00	1,900.38	95
Trade & Industrial Education -CTE EQUIPMENT GRANT						
10-1330-610-663-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
HEA -SUPPLIES- PERKINS GRANT						
10-1342-758-663-00-000-000	35,928.00	33,637.68	0.00	0.00	2,290.32	94
CUA - EQUIPMENT - PERKINS						
10-1370-610-663-00-000-000	3,000.00	2,735.25	0.00	0.00	264.75	91
Technical Education -SUPPLIES- PERKINS						
10-1370-750-663-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Technical Education -EQUIPMENT-PERKINS						
10-1380-141-663-00-000-000	98,453.00	99,482.47	6,393.14	0.00	(1,029.47)	101
TRADE & IND-SALARY-AIDES-PERKINS						
10-1380-213-663-00-000-000	386.00	388.00	0.00	0.00	(2.00)	101
TRADE & INDUST-LIFE INS - PERKINS						
10-1380-214-663-00-000-000	320.00	315.00	0.00	0.00	5.00	98
TRADE & INDUST - LTD - PERKINS						
10-1380-220-663-00-000-000	7,532.00	6,764.57	451.64	0.00	767.43	90
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-663-00-000-000	21,069.00	18,923.18	1,263.41	0.00	2,145.82	90
TRADE & INDUST- RETIREMENT-PERKINS						

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10-1380-260-663-00-000-000 TRADE & INDUST-WORKER COMP-PERKINS	788.00	772.00	0.00	0.00	16.00	98
10-1380-271-663-00-000-000 TRADE & INDUST-MEDICAL - PERKINS	46,765.00	44,676.50	2,088.50	0.00	2,088.50	96
10-1380-272-663-00-000-000 TRADE & INDUST-DENTAL-VISION-PERKIN	3,204.00	3,060.00	0.00	0.00	144.00	96
10-1380-290-663-00-000-000 PERKINS GRANT - 403(b) payments	0.00	0.00	0.00	0.00	0.00	-999
10-1380-580-663-00-000-000 INSTRUCTIONAL - TRAVEL-PERKINS	8,000.00	8,655.78	2,120.18	0.00	(655.78)	108
10-1380-610-663-00-000-000 INSTRUCTIONAL SUPPLIES- PERKINS	56,941.00	61,970.82	44,546.49	15,781.56	(20,811.38)	137
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
FINAL TOTALS FOR REPORT	6,374,100.53	6,336,982.15	1,043,704.25	37,278.17	(159.79)	100