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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	68,014.00	33,688.23	5,124.24	0.00	34,325.77	50
Transition Center-Special Needs-Instruction						
10-1290-121-000-00-000-000	0.00	279.36	0.00	0.00	(279.36)	-999
Transition Center-Special Needs-Substitute Wages						
10-1290-141-000-00-000-000	44,851.00	26,917.74	4,751.28	0.00	17,933.26	60
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	4,624.97	755.54	0.00	4,009.03	54
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	29,164.00	16,189.23	2,551.83	0.00	12,974.77	56
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	22.74	12.96	0.00	1,477.26	2
Transition Center- field trips/travel						
10-1290-610-000-00-000-001	1,000.00	1,433.97	479.91	0.00	(433.97)	143
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	20,111.20	3,639.95	0.00	47,015.80	30
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	1,169.71	278.49	0.00	3,965.29	23
SOC SEC- LODGING MANAGEMENT						

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ALL						
10-1320-230-000-00-000-000	17,346.00	3,950.92	940.56	0.00	13,395.08	23
RETIREMENT-LODGING MANAGEMENT						
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	618.94	0.00	0.00	3,881.06	14
SUPPLIES- LODGING MANAGEMENT						
10-1330-120-000-00-000-000	68,014.00	33,307.58	5,124.24	0.00	34,706.42	49
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	356.18	392.16	0.00	4,846.82	7
FICA-HEALTH ASSISTANT						
10-1330-230-000-00-000-000	17,575.00	11,254.85	1,324.10	0.00	6,320.15	64
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	2,220.33	536.26	0.00	4,579.67	33
GENERAL SUPPLIES-HEALTH OCCUPA						
10-1341-120-000-00-000-000	52,121.00	25,524.46	3,926.84	0.00	26,596.54	49
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	1,955.72	300.88	0.00	2,031.28	49
EARLY CHILDHOOD EDUCATION-FICA/MED						

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ALL						
10-1341-230-000-00-000-000 EARLY CHILDHOOD EDUCATION-RETIREMENT	13,468.00	6,595.55	1,014.70	0.00	6,872.45	49
10-1341-260-000-00-000-000 EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION	495.00	0.00	0.00	0.00	495.00	0
10-1341-271-000-00-000-000 EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION	16,212.00	0.00	0.00	0.00	16,212.00	0
10-1341-272-000-00-000-000 EARLY CHILDCARE EDUCATION- DENTAL/VISION	1,068.00	0.00	0.00	0.00	1,068.00	0
10-1341-610-000-00-000-000 EARLY CHILDCARE EDUCATION- SUPPLIES	7,300.00	5,287.74	474.28	27.29	1,984.97	73
10-1342-120-000-00-000-000 SALARY-COMMERCIAL FOOD	108,690.00	53,226.94	8,188.76	0.00	55,463.06	49
10-1342-213-000-00-000-000 LIFE INSURANCE-COMM FOOD	202.00	0.00	0.00	0.00	202.00	0
10-1342-214-000-00-000-000 LTD INSURANCE-COMM FOOD	461.00	0.00	0.00	0.00	461.00	0
10-1342-220-000-00-000-000 FICA-COMM FOOD	8,315.00	4,076.12	627.40	0.00	4,238.88	49
10-1342-230-000-00-000-000 RETIREMENT-COMM FOOD	28,085.00	13,753.87	2,115.98	0.00	14,331.13	49
10-1342-260-000-00-000-000 WORKERS COMP-COMM FOOD	1,033.00	0.00	0.00	0.00	1,033.00	0
10-1342-271-000-00-000-000 CULINARY ARTS- MEDICAL	32,423.00	0.00	0.00	0.00	32,423.00	0
10-1342-272-000-00-000-000 CULINARY ARTS- DENTAL-VISION	2,136.00	0.00	0.00	0.00	2,136.00	0
10-1342-290-000-00-000-000 CULINARY ARTS- 403(B) EMPLOYER PAYMENTS	8,000.00	0.00	0.00	0.00	8,000.00	0
10-1342-610-000-00-000-000 HS SUPPLIES-CULINARY ARTS	40,000.00	15,000.00	0.00	0.00	25,000.00	38
10-1370-120-000-00-000-000 SALARY-TECHNICAL INSTRUCTORS	207,326.00	101,230.87	15,573.98	0.00	106,095.13	49
10-1370-213-000-00-000-000 LIFE INSURANCE-TECHNICAL	403.00	0.00	0.00	0.00	403.00	0
10-1370-214-000-00-000-000 LTD INSURANCE-TECHNICAL	922.00	0.00	0.00	0.00	922.00	0

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10-1370-220-000-00-000-000 FICA-TECHNICAL	15,860.00	7,750.71	1,192.54	0.00	8,109.29	49
10-1370-230-000-00-000-000 RETIREMENT-TECHNICAL	53,573.00	27,213.81	4,024.32	0.00	26,359.19	51
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	1,234.42	400.00	0.00	3,765.58	25
10-1370-610-000-00-000-262 TECH INST-SUPPLIES-DRAFTING/DESIGN	3,600.00	1,379.29	159.12	0.00	2,220.71	38
10-1370-610-000-00-000-263 TECH INST-SUPPLIES-ELECTRONICS	4,500.00	4,430.75	125.37	0.00	69.25	98
10-1370-610-000-00-000-264 TECHNICAL INST-SUPPLIES-NETWORKING	5,400.00	946.56	69.94	0.00	4,453.44	18
10-1370-640-000-00-000-000 Technical INSTRUCTION -TEXTBOOKS	22,000.00	21,925.82	0.00	0.00	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	315,719.76	46,925.17	0.00	323,357.24	49
10-1380-121-000-00-000-000 SALARY-T & I SUBSTITUTES	7,000.00	401.24	0.00	0.00	6,598.76	6
10-1380-213-000-00-000-000 LIFE INSURANCE-TEACHERS	1,109.00	4,846.28	667.96	0.00	(3,737.28)	437
10-1380-214-000-00-000-000 L. T. D. INSURANCE-TEACHERS	2,534.00	7,235.71	916.55	0.00	(4,701.71)	286
10-1380-220-000-00-000-000 F I C A-TEACHERS	49,425.00	24,056.23	3,592.12	0.00	25,368.77	49
10-1380-230-000-00-000-000 RETIREMENT-TEACHERS	165,138.00	84,899.45	12,125.38	0.00	80,238.55	51

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ALL						
10-1380-250-000-00-000-000	5,000.00	672.48	0.00	0.00	4,327.52	13
UNEMPLOYMENT COMPENSATION						
10-1380-260-000-00-000-000	6,138.00	23,626.49	0.00	0.00	(17,488.49)	385
WORKERS COMPENSATION-TEACHERS						
10-1380-271-000-00-000-000	259,384.00	492,368.99	60,749.50	0.00	(232,984.99)	190
TRADE & INDUST - MEDICAL						
10-1380-272-000-00-000-000	11,748.00	(66,738.01)	0.00	0.00	78,486.01	-568
TRADE & INDUST - DENTAL-VISION						
10-1380-290-000-00-000-000	8,000.00	0.00	0.00	0.00	8,000.00	0
TRADE & INDUST-other benefits (403b)						
10-1380-330-000-00-000-000	22,500.00	13,289.55	2,446.90	0.00	9,210.45	59
TRADE & INDUST-contracted substitutes						
10-1380-430-000-00-000-000	2,500.00	5,984.18	0.00	0.00	(3,484.18)	239
HIGH SCHOOL-REPAIR & MAINTENANCE						
10-1380-610-000-00-000-265	10,000.00	(46.15)	211.48	0.00	10,046.15	0
TRADE & INDUST-SUPPLIES-ART & DESIGN						
10-1380-610-000-00-000-266	13,000.00	3,439.07	353.08	0.00	9,560.93	26
TRADE & INDUST-SUPPLIES-GRAPHIC ART						
10-1380-610-000-00-000-270	12,000.00	3,174.22	290.42	0.00	8,825.78	26
TRADE & INDUST-SUPPLIES-AUTO BODY						
10-1380-610-000-00-000-271	12,000.00	9,015.91	1,396.93	0.00	2,984.09	75
TRADE & INDUST - SUPPLIES-AUTO MECH						
10-1380-610-000-00-000-272	12,000.00	6,638.00	89.97	0.00	5,362.00	55
TRADE & INDUST-SUPPLIES-CONST TRADE						
10-1380-610-000-00-000-273	9,000.00	8,522.59	(986.05)	3,427.71	(2,950.30)	133
TRADE & INDUST-SUPPLIES-COSMETOLOGY						
10-1380-610-000-00-000-275	10,100.00	12,960.75	947.60	0.00	(2,860.75)	128
TRADE & INDUST-SUPPLIES-ELECT ENGRG						
10-1380-610-000-00-000-277	9,000.00	5,496.17	(19.85)	0.00	3,503.83	61
TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology						
10-1380-610-000-00-000-278	8,500.00	1,954.55	1,118.81	0.00	6,545.45	23
TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY						
10-1380-610-000-00-000-279	12,000.00	7,377.83	1,462.11	0.00	4,622.17	61
TRADE & INDUST-SUPPLIES-METAL FAB						
10-1380-610-000-00-000-290	5,000.00	0.00	0.00	0.00	5,000.00	0
TRADE & INDUST- SUPPLIES-GRADUATION						

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ALL						
10-1380-610-000-00-000-291	(38,520.00)	(1,906.43)	0.00	0.00	(36,613.57)	5
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	0.00	0.00	0.00	1,500.00	0
TRADE & INDUST-SUPPLIES - MISC LAB						
10-1380-610-000-00-000-294	425.00	8.00	8.00	0.00	417.00	2
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	12,575.00	0.00	0.00	3,500.00	78
TRADE & INDUST-SUPPLY-LAB SOFTWARE						
10-1390-120-000-00-000-000	182,427.00	101,124.76	10,413.46	0.00	81,302.24	55
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	7,739.27	796.90	0.00	6,216.73	55
SOC SEC-OTHER VOC ED PROGRAMS						
10-1390-230-000-00-000-000	47,139.00	27,034.06	2,690.84	0.00	20,104.94	57
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	1,757.00	1,757.00	0.00	379.00	82
OTHER VOC ED - DENTAL-VISION						
10-1390-610-000-00-000-000	2,000.00	820.04	35.41	0.00	1,179.96	41
SUPPLIES-OTHER VOC ED PROGRAMS						
10-1390-610-000-00-000-001	2,500.00	1,199.40	0.00	0.00	1,300.60	48
Other Vocational Ed Programs -MATH SUPPLIES						
10-1390-610-000-00-000-002	1,200.00	246.86	0.00	0.00	953.14	21
Other Vocational Ed Programs -LITERACY SUPPLIES						
10-1442-140-000-00-000-000	24,610.00	11,250.96	2,405.20	0.00	13,359.04	46
Career and Alternative Education -Secretary wages						

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ALL						
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	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	860.71	184.00	0.00	1,022.29	46
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	6,359.00	3,031.44	621.50	0.00	3,327.56	48
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	173,061.00	37,170.00	0.00	321,039.00	35
ALT ED - PROF EDUCATIONAL SVCS						
10-1442-348-000-00-000-000	0.00	400.00	0.00	0.00	(400.00)	-999
Alt Ed- prof and license fees						
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	13,390.94	466.36	0.00	21,609.06	38
ALT ED - SUPPLIES						
10-1442-634-000-00-000-000	0.00	2,963.25	0.00	0.00	(2,963.25)	-999
CAEP- STUDENT SNACKS						
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	94,070.97	14,472.46	0.00	98,022.03	49
PUPIL PERSONEL-COUNSELLOR SALARY						
10-2122-140-000-00-000-000	43,544.00	21,376.43	1,967.26	0.00	22,167.57	49
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	7,652.14	1,258.28	0.00	10,373.86	42
F I C A-GUIDANCE & CO-OP						

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ALL						
10-2122-230-000-00-000-000	60,889.00	29,327.16	4,248.02	0.00	31,561.84	48
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						
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	8,479.41	50.00	0.00	(3,479.41)	170
Counseling Services -Advertising Services						
10-2122-550-000-00-000-000	10,000.00	7,369.36	2,262.25	0.00	2,630.64	74
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	434.00	0.00	0.00	316.00	58
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING						
10-2122-580-000-00-000-005	2,500.00	396.30	0.00	0.00	2,103.70	16
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	1,197.49	133.00	0.00	2,902.51	29
PUPIL PERSONNEL-SUPPLIES-GUIDANCE						
10-2122-610-000-00-000-002	3,000.00	50.00	0.00	0.00	2,950.00	2
PUPIL PERSONNEL-SUPPLIES-ADVERTISE						
10-2122-610-000-00-000-003	3,700.00	5,096.34	214.70	0.00	(1,396.34)	138
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,200.00	896.47	18.10	54.58	2,248.95	30
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	3,000.00	540.46	284.13	0.00	2,459.54	18
Counseling Services -SUPPLIES- CO-OP COORD						
10-2122-635-000-00-000-003	800.00	471.75	150.00	0.00	328.25	59
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-005	5,000.00	6,369.25	0.00	0.00	(1,369.25)	127
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS						
10-2260-110-000-00-000-000	167,682.00	96,634.75	12,836.00	0.00	71,047.25	58
Curriculum/Special Ed Supervisor						

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ALL						
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	7,370.97	984.82	0.00	5,457.03	57
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	43,329.00	26,053.69	3,316.82	0.00	17,275.31	60
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	500.00	0.00	0.00	1,500.00	25
Curriculum Dev-accreditation svcs						
10-2260-580-000-00-000-000	500.00	129.95	0.00	0.00	370.05	26
Staff support & Curriculum Dev- travel						
10-2260-610-000-00-000-000	4,000.00	2,943.77	534.47	0.00	1,056.23	74
CURRICULUM DEVELOPMENT - SUPPLIES						
10-2271-240-000-00-000-000	20,000.00	10,108.00	0.00	0.00	9,892.00	51
INST STAFF DEV- CERT TUITION						
10-2271-330-000-00-000-000	2,000.00	2,160.00	0.00	0.00	(160.00)	108
INST STAFF DEV- CERTIFIED PROF FEES						
10-2271-580-000-00-000-000	2,000.00	5,167.87	0.00	0.00	(3,167.87)	258
INST STAFF DEV-CERT STAFF - TRAVEL						
10-2271-810-000-00-000-000	6,300.00	22.50	0.00	0.00	6,277.50	0
INST STAFF DEV-CERT STAFF DUES						
10-2310-110-000-00-000-000	2,163.00	1,407.42	165.58	0.00	755.58	65
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	106.99	12.58	0.00	58.01	65
BOARD SECRETARY - SOCIAL SECURITY						

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ALL						
10-2310-230-000-00-000-000	559.00	363.65	42.78	0.00	195.35	65
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	8,000.00	0.00	0.00	4,000.00	67
PROFESSIONAL SERVICES-AUDITORS, etc						
10-2310-525-000-00-000-000	11,050.00	10,330.00	0.00	0.00	720.00	93
E & O AND BONDING INSURANCES						
10-2310-530-000-00-000-000	9,000.00	6,741.89	0.00	0.00	2,258.11	75
COMMUNICATION-POSTAGE						
10-2310-540-000-00-000-000	800.00	500.70	0.00	0.00	299.30	63
ADVERTISING-LEGAL ADS						
10-2310-581-000-00-000-000	1,800.00	953.82	130.29	0.00	846.18	53
BOARD-LOCAL MILEAGE						
10-2310-610-000-00-000-000	325.00	252.86	0.00	0.00	72.14	78
BOARD-SCHOOL COMMUNITY RELATIONS						
10-2310-635-000-00-000-000	1,575.00	852.31	176.00	0.00	722.69	54
Board Services -MEALS/REFRESHMENTS						
10-2310-810-000-00-000-000	5,500.00	3,263.72	500.00	0.00	2,236.28	59
BOARD DUE AND FEES						
10-2350-330-000-00-000-000	20,000.00	24,768.82	717.00	0.00	(4,768.82)	124
PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES						
10-2360-110-000-00-000-000	121,524.00	79,072.30	9,302.60	0.00	42,451.70	65
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	5,980.28	716.16	0.00	3,316.72	64
F I C A - DIRECTOR/SEC						
10-2360-230-000-00-000-000	31,402.00	20,432.26	2,403.80	0.00	10,969.74	65
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						

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ALL						
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	2,002.35	0.00	0.00	2,047.65	49
PROFESSIONAL SERVICES-SUPERINTEND						
10-2360-580-000-00-000-000	2,000.00	900.89	407.32	0.00	1,099.11	45
DIRECTOR SERVICES-TRAVEL						
10-2360-610-000-00-000-000	3,700.00	1,590.34	199.98	0.00	2,109.66	43
DIRECTOR SERVICES-SUPPLIES						
10-2360-635-000-00-000-000	0.00	510.00	111.00	0.00	(510.00)	-999
DIRECTOR SERVICES- MEALS/REFRESHMENTS						
10-2380-110-000-00-000-000	100,639.00	76,899.12	7,703.92	0.00	23,739.88	76
SALARY-PRINCIPAL						
10-2380-140-000-00-000-000	28,945.00	18,380.54	2,671.20	0.00	10,564.46	64
SALARY-HIGH SCHOOL SECRETARY						
10-2380-213-000-00-000-000	400.00	0.00	0.00	0.00	400.00	0
LIFE INSURANCE-PRINC/SEC						
10-2380-214-000-00-000-000	717.00	0.00	0.00	0.00	717.00	0
L T D INSURANCE-PRINC/SEC						
10-2380-220-000-00-000-000	9,913.00	6,380.22	794.22	0.00	3,532.78	64
F I C A - PRINC/SEC						
10-2380-230-000-00-000-000	33,485.00	21,760.04	2,680.94	0.00	11,724.96	65
RETIREMENT - PRINC/SEC						
10-2380-260-000-00-000-000	1,231.00	0.00	0.00	0.00	1,231.00	0
WORKERS COMPENSATION-PRINC/SEC						
10-2380-271-000-00-000-000	27,019.00	0.00	0.00	0.00	27,019.00	0
PRINCIPAL PSVCS- MEDICAL						
10-2380-272-000-00-000-000	1,780.00	0.00	0.00	0.00	1,780.00	0
PRINCIPAL SVCS- DENTAL-VISION						
10-2380-580-000-00-000-000	250.00	138.58	0.00	0.00	111.42	55
ADMIN-H.S. PRINCIPAL TRAVEL						
10-2380-610-000-00-000-000	5,000.00	11,693.57	1,160.06	0.00	(6,693.57)	234
HIGH SCHOOL OFFICE SUPPLIES						
10-2380-635-000-00-000-000	0.00	131.62	0.00	0.00	(131.62)	-999
Principal Svcs -meals/refreshments						

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ALL						
10-2411-130-000-00-000-000	0.00	1,250.00	0.00	0.00	(1,250.00)	-999
SALARY - STUDENT HEALTH SVCS COORD						
10-2411-220-000-00-000-000	0.00	95.63	0.00	0.00	(95.63)	-999
SUPERVISOR OF HEALTH SVCS - FICA						
10-2411-230-000-00-000-000	0.00	323.00	0.00	0.00	(323.00)	-999
SUPERVISOR OF HEALTH SVC - RETIREMENT						
10-2419-130-000-00-000-000	0.00	13,054.98	1,992.38	0.00	(13,054.98)	-999
SALARY - SUPPLEMENTAL NURSE						
10-2419-220-000-00-000-000	0.00	530.62	152.42	0.00	(530.62)	-999
PUPIL HEALTH - FICA - STAFF						
10-2419-230-000-00-000-000	0.00	1,792.31	514.83	0.00	(1,792.31)	-999
PUPIL HEALTH - RETIREMENT - STAFF						
10-2440-610-000-00-000-000	1,500.00	1,546.93	0.00	0.00	(46.93)	103
HEALTH SERVICES-SUPPLIES						
10-2500-110-000-00-000-000	69,937.00	0.00	0.00	0.00	69,937.00	0
SALARY-BUSINESS MANAGER						
10-2500-140-000-00-000-000	30,252.00	(1,398.60)	0.00	0.00	31,650.60	-5
SALARY-AP & PR SPECIALISTS						
10-2500-213-000-00-000-000	276.00	0.00	0.00	0.00	276.00	0
LIFE INSURANCE-BUSINESS OFFICE						
10-2500-214-000-00-000-000	448.00	0.00	0.00	0.00	448.00	0
L T D INSURANCE-BUSINESS OFFICE						
10-2500-220-000-00-000-000	7,664.00	(106.99)	0.00	0.00	7,770.99	-1
F I C A-BUSINESS OFFICE						
10-2500-230-000-00-000-000	25,889.00	(299.30)	0.00	0.00	26,188.30	-1
RETIREMENT-BUSINESS OFFICE						
10-2500-260-000-00-000-000	952.00	0.00	0.00	0.00	952.00	0
WORKERS COMP-BUSINESS OFFICE						
10-2500-271-000-00-000-000	16,212.00	0.00	0.00	0.00	16,212.00	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	6,300.00	4,870.67	0.00	0.00	1,429.33	77
BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES.						
10-2500-580-000-00-000-000	150.00	0.00	0.00	0.00	150.00	0
BUSINESS - TRAVEL						

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ALL						
10-2500-610-000-00-000-000	5,000.00	3,114.34	111.94	105.30	1,780.36	64
BUSINESS OFFICE-SUPPLIES						
10-2511-110-000-00-000-000	0.00	45,506.12	5,353.64	0.00	(45,506.12)	-999
SALARY - BUSINESS MANAGER						
10-2511-140-000-00-000-000	0.00	18,871.40	2,377.20	0.00	(18,871.40)	-999
SALARY - AP & PR SPECIALISTS						
10-2511-220-000-00-000-000	0.00	4,887.63	587.02	0.00	(4,887.63)	-999
FICA - BUSINESS OFFICE						
10-2511-230-000-00-000-000	0.00	16,635.13	1,997.64	0.00	(16,635.13)	-999
RETIREMENT - BUSINESS OFFICE						
10-2511-330-000-00-000-000	0.00	2,782.45	571.25	0.00	(2,782.45)	-999
BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES						
10-2511-610-000-00-000-000	0.00	188.89	0.00	0.00	(188.89)	-999
BUSINESS OFFICE - SUPPLIES						
10-2600-340-000-00-000-000	0.00	16,036.57	2,805.00	0.00	(16,036.57)	-999
MAINTENANCE-CONTRACTED SERVICES						
10-2600-411-000-00-000-000	0.00	2,257.38	1,062.13	0.00	(2,257.38)	-999
DISPOSAL SERVICES						
10-2600-415-000-00-000-000	0.00	2,369.92	635.10	0.00	(2,369.92)	-999
H.S.-LAUNDRY-DRY CLEANING						
10-2600-422-000-00-000-000	0.00	(14,839.87)	0.00	0.00	14,839.87	-999
ELECTRICITY						
10-2600-422-000-00-801-000	0.00	(1,744.14)	0.00	0.00	1,744.14	-999
OPERATION & MAINT-ELECTRICITY- SC						
10-2600-424-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
OPERATION & MAINT-WATER/SEWER						
10-2600-430-000-00-000-000	0.00	23,336.99	0.00	0.00	(23,336.99)	-999
H.S. REPAIR AND MAINTENANCE						
10-2600-430-000-00-801-000	0.00	22,974.95	0.00	0.00	(22,974.95)	-999
MAINTENANCE-CONTRACTED REPAIRS-SC						
10-2600-521-000-00-000-000	0.00	(104.00)	0.00	0.00	104.00	-999
PROPERTY AND LIABILITY NSURANCE						
10-2600-521-000-00-801-000	0.00	0.00	0.00	0.00	0.00	-999
OEPRATION & MAINT- PROP INSUR - SC						
10-2600-580-000-00-000-000	0.00	(1,222.51)	0.00	0.00	1,222.51	-999
TRAVEL AND AUTO MILEAGE REIMBURSEMENT						

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ALL						
10-2600-610-000-00-000-000 PL OPR-GENERAL SUPPLIES-H.S.	0.00	31,223.06	583.72	0.00	(31,223.06)	-999
10-2600-621-000-00-000-000 NATURAL GAS	0.00	465.76	50.00	0.00	(465.76)	-999
10-2600-621-000-00-801-000 OPERATION & MAINT- NATURAL GAS-SC	0.00	19.65	0.00	0.00	(19.65)	-999
10-2600-626-000-00-000-000 GASOLINE/DIESEL	0.00	924.49	0.00	0.00	(924.49)	-999
10-2600-750-000-00-000-000 OPERATION & MAINT- EQUIPMENT	0.00	77.75	0.00	0.00	(77.75)	-999
10-2611-110-000-00-000-000 SALARY - MAINTENANCE SUPERVISOR	60,101.00	39,105.17	4,600.60	0.00	20,995.83	65
10-2611-220-000-00-000-000 FICA - MAINT SUPERVISOR	0.00	2,993.20	352.14	0.00	(2,993.20)	-999
10-2611-230-000-00-000-000 RETIREMENT - MAINT SUPERVISOR	0.00	10,104.83	1,188.80	0.00	(10,104.83)	-999
10-2611-260-000-00-000-000 WORKERS COMP - MAINT SUPERVISOR	571.00	0.00	0.00	0.00	571.00	0
10-2619-180-000-00-000-000 SALARY - MAINTENANCE/CUSTODIAL	0.00	102,256.19	13,797.07	0.00	(102,256.19)	-999
10-2619-220-000-00-000-000 FICA - MAINT/CUSTODIAL STAFF	0.00	7,682.56	1,055.47	0.00	(7,682.56)	-999
10-2619-230-000-00-000-000 RETIREMENT - MAINT/CUSTODIAL STAFF	0.00	25,791.21	3,565.16	0.00	(25,791.21)	-999
10-2619-260-000-00-000-000 WORKERS COMP - MAINT/CUST STAFF	1,787.00	0.00	0.00	0.00	1,787.00	0
10-2620-340-000-00-000-000 MAINTENANCE - CONTRACTED SERVICES	9,500.00	1,667.01	0.00	0.00	7,832.99	18
10-2620-411-000-00-000-000 DISPOSAL SERVICES	5,700.00	1,537.86	0.00	0.00	4,162.14	27
10-2620-415-000-00-000-000 H.S. LAUNDRY / DRY CLEANING	5,400.00	0.00	0.00	0.00	5,400.00	0
10-2620-422-000-00-000-000 ELECTRICITY	78,000.00	59,561.21	7,692.17	0.00	18,438.79	76
10-2620-422-000-00-801-000 ELECTRICITY - SKILL CENTER	20,000.00	12,657.53	1,409.21	0.00	7,342.47	63

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ALL						
10-2620-424-000-00-000-000	10,000.00	7,039.22	1,159.04	0.00	2,960.78	70
WATER / SEWER						
10-2620-430-000-00-000-000	24,000.00	902.00	0.00	0.00	23,098.00	4
H.S. REPAIR AND MAINTENANCE						
10-2620-430-000-00-801-000	4,000.00	0.00	0.00	0.00	4,000.00	0
REPAIRS AND MAINT - SKILL CENTER						
10-2620-521-000-00-000-000	32,000.00	35,838.25	0.00	0.00	(3,838.25)	112
PROPERTY AND LIABILITY INSURANCE						
10-2620-521-000-00-801-000	13,500.00	18,229.75	0.00	0.00	(4,729.75)	135
PROPERTY AND LIABILITY INS - SKILL CENTER						
10-2620-610-000-00-000-000	35,000.00	3,190.35	3,190.35	0.00	31,809.65	9
MAINT - GENERAL SUPPLIES - H.S.						
10-2620-610-000-00-801-000	6,000.00	0.00	0.00	0.00	6,000.00	0
MAINT - SUPPLIES - SKILL CENTER						
10-2620-621-000-00-000-000	74,000.00	21,082.15	7,344.88	0.00	52,917.85	28
NATURAL GAS						
10-2620-621-000-00-801-000	17,000.00	3,914.30	1,546.32	0.00	13,085.70	23
NATURAL GAS - SKILL CENTER						
10-2630-412-000-00-000-000	10,000.00	0.00	0.00	0.00	10,000.00	0
CARE OF GROUNDS - SNOW REMOVAL						
10-2630-414-000-00-000-000	5,000.00	0.00	0.00	0.00	5,000.00	0
CARE OF GROUNDS - LANDSCAPE CARE						
10-2650-626-000-00-000-000	4,000.00	47.11	47.11	0.00	3,952.89	1
GASOLINE / DIESEL - VEHICLE OPERATIONS						
10-2659-580-000-00-000-000	(7,840.00)	7.60	7.60	0.00	(7,847.60)	0
TRAVEL AND AUTO MILEAGE REIMB						
10-2830-110-000-00-000-000	76,428.00	38,314.16	5,850.52	0.00	38,113.84	50
HUMAN RESOURCES/QUALITY COORDINATOR						
10-2830-213-000-00-000-000	257.00	0.00	0.00	0.00	257.00	0
HR/QUALITY-LIFE INSURANCE						
10-2830-214-000-00-000-000	489.00	0.00	0.00	0.00	489.00	0
HR/QUALITY- LTD INSURANCE						
10-2830-220-000-00-000-000	5,847.00	3,772.47	443.70	0.00	2,074.53	65
HR/QUALITY-SOC SEC						
10-2830-230-000-00-000-000	19,749.00	12,850.28	1,511.78	0.00	6,898.72	65
HR/QUALITY - RETIREMENT						

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ALL						
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	2,673.14	0.00	0.00	(173.14)	107
HUMAN AND QUALITY RES-ISO AUDIT						
10-2830-340-000-00-000-000	0.00	3,320.00	0.00	0.00	(3,320.00)	-999
HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE						
10-2830-540-000-00-000-000	2,000.00	590.00	0.00	0.00	1,410.00	30
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	2,114.77	1,244.04	0.00	(1,614.77)	423
HR/QUALITY - SUPPLIES						
10-2830-635-000-00-000-000	1,000.00	855.04	84.00	0.00	144.96	86
HUMAN-QUALITY RESOURCES-MEALS/REFRESHMENTS						
10-2834-324-000-00-000-000	0.00	309.00	0.00	0.00	(309.00)	-999
Non-Inst Staff Development - Employee Training and Deve						
10-2834-580-000-00-000-000	8,500.00	2,976.62	367.29	0.00	5,523.38	35
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	3,300.00	2,759.20	0.00	0.00	540.80	84
NON-INSTRUCTIONAL STAFF-DUES						
10-2839-330-000-00-000-000	0.00	1,405.72	1,405.72	0.00	(1,405.72)	-999
HR / QUALITY - ISO AUDIT						
10-2840-110-000-00-000-000	65,373.00	42,536.37	5,004.30	0.00	22,836.63	65
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	46,298.00	18,848.41	2,712.44	0.00	27,449.59	41
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	4,684.97	589.03	0.00	3,858.03	55
TECHNOLOGY SERVICES -SOCIAL SECURITY						

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ALL						
10-2840-230-000-00-000-000	27,202.00	14,917.24	2,552.25	0.00	12,284.76	55
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	15,935.91	0.00	1,575.00	11,489.09	60
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES						
10-2840-438-000-00-000-000	18,000.00	(3,704.16)	1,471.66	0.00	21,704.16	-21
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	11,685.00	11,124.41	2,099.10	0.00	560.59	95
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	23,276.22	2,104.21	0.00	(15,276.22)	291
TECHNOLOGY SERVICES -SUPPLIES						
10-3210-120-000-00-000-000	2,500.00	3,230.00	0.00	0.00	(730.00)	129
STUDENT ACTIVITY ADVISORS						
10-3210-220-000-00-000-000	191.00	247.10	0.00	0.00	(56.10)	129
STUDENT ACTIVITY-SOC SEC						
10-3210-230-000-00-000-000	646.00	834.62	0.00	0.00	(188.62)	129
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						
10-3390-810-000-00-000-000	0.00	285.00	27.00	0.00	(285.00)	-999
Other Community Services - Coop Clearance Reimb						
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	12,000.00	0.00	0.00	(2,000.00)	120
PROFESSIONAL SERVICES-ARCHITECT						
10-4600-430-000-00-000-000	10,000.00	9,686.00	0.00	4,700.00	(4,386.00)	144
BUILDING IMPROVEMENTS- REPAIRS						
10-5220-931-000-00-000-000	42,900.00	42,900.00	0.00	0.00	0.00	100
CAPITAL RESERVE FUND TRANSFERS						

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ALL						
10-5230-931-000-00-000-000	0.00	325,000.00	225,000.00	0.00	(325,000.00)	-999
CAPITAL PROJECT FUND TRANSFERS						
10-5251-939-000-00-000-000	0.00	15,000.00	0.00	0.00	(15,000.00)	-999
FOOD SERVICE FUND TRANSFERS						
10-5900-990-000-00-000-000	50,000.00	0.00	0.00	0.00	50,000.00	0
BUDGETARY RESERVE						
10-1610-110-100-40-000-000	10,500.00	9,331.25	1,493.75	0.00	1,168.75	89
RCTC MANAGER SALARIES						
10-1610-120-100-40-000-000	87,550.00	40,208.75	2,021.25	0.00	47,341.25	46
RCTC-INST SALARY-ALL						
10-1610-140-100-40-000-000	30,504.00	18,711.44	2,359.42	0.00	11,792.56	61
RCTC MANAGER SECRETARY SALARY						
10-1610-213-100-40-000-000	62.00	0.00	0.00	0.00	62.00	0
RCTC-INSTRUCTION-LIFE INSURANCE						
10-1610-214-100-40-000-000	73.00	0.00	0.00	0.00	73.00	0
RCTC- INST LTD						
10-1610-220-100-40-000-000	9,835.00	5,153.00	449.39	0.00	4,682.00	52
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	17,055.00	9,043.71	1,364.20	0.00	8,011.29	53
RCTC- INST RETIREMENT						
10-1610-260-100-40-000-000	1,028.00	0.00	0.00	0.00	1,028.00	0
RCTC - INST WORKERS COMP						
10-1610-271-100-40-000-000	5,544.00	0.00	0.00	0.00	5,544.00	0
RCTC-INSTRUCTION-MEDICAL						
10-1610-272-100-40-000-000	352.00	0.00	0.00	0.00	352.00	0
RCTC-INSTRUCTION-DENTAL-VISION						
10-1610-330-100-40-000-000	204,500.00	154,149.58	8,048.56	0.00	50,350.42	75
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-530-100-40-000-000	2,000.00	0.00	0.00	0.00	2,000.00	0
RCTC - POSTAGE						
10-1610-540-100-40-000-000	25,000.00	12,750.52	1,493.00	2,400.00	9,849.48	61
RCTC - ADVERTISING						
10-1610-580-100-40-000-000	200.00	0.00	0.00	0.00	200.00	0
RCTC - TRAVEL - LOCAL						
10-1610-610-100-40-000-000	15,420.00	11,487.27	812.45	0.00	3,932.73	75
RCTC-INST SUPPLIES-PARTTIME CLASSES						

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ALL						
10-1610-640-100-40-000-000	27,000.00	16,327.74	192.99	0.00	10,672.26	60
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-2380-540-100-40-000-000	0.00	1,910.00	330.00	2,945.00	(4,855.00)	-999
RCTC-ADVERTISING						
10-2380-610-100-40-000-000	0.00	62.75	62.75	0.00	(62.75)	-999
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	6,041.71	0.00	108.29	31,850.00	16
Trade & Industrial Education -CTE EQUIPMENT GRANT						
10-1330-610-663-00-000-000	3,300.00	3,199.99	0.00	0.00	100.01	97
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	2,108.15	0.00	0.00	291.85	88
CULINARY ARTS- SUPPLIES- PERKINS GRANT						
10-1370-610-663-00-000-000	15,000.00	9,692.56	0.00	0.00	5,307.44	65
Technical Education -SUPPLIES- PERKINS						
10-1380-141-663-00-000-000	100,915.00	66,443.70	10,290.81	0.00	34,471.30	66
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	4,126.21	787.25	0.00	3,593.79	53
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-663-00-000-000	26,076.00	13,937.42	2,659.15	0.00	12,138.58	53
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 INSTRUCTIONAL - TRAVEL-PERKINS	8,000.00	1,547.34	0.00	0.00	6,452.66	19
10-1380-610-663-00-000-000 INSTRUCTIONAL SUPPLIES- PERKINS	57,400.00	8,784.20	0.00	3,455.46	45,160.34	21
10-1380-648-663-00-000-000 Trade & Industrial Education -SOFTWARE-PERKINS	11,300.00	10,022.35	0.00	108.21	1,169.44	90
10-1380-750-663-00-000-000 Trade & Industrial Education -equipment-Perkins	4,945.00	0.00	0.00	0.00	4,945.00	0
10-2122-329-663-00-000-000 PROFESSIONAL SERVICES-PERKINS	16,500.00	10,435.31	0.00	5,000.00	1,064.69	94
FINAL TOTALS FOR REPORT	6,403,192.00	3,979,609.60	676,150.32	23,906.84	2,399,675.56	63