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General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
000							
10-6510-000-000-00-000-000	1,800.00	0.00	1,800.00	16,817.43	239.53	(15,017.43)	934
INTEREST INCOME							
10-6530-000-000-00-000-000	0.00	0.00	0.00	(1,134.48)	0.00	1,134.48	-999
Gains Or Losses On Sale Of Investments - Secondary Program S							
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.							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	19,667.00	0.00	26,333.00	42
FACILITY RENTAL							
10-6943-000-000-00-000-000	0.00	0.00	0.00	(4,637.50)	0.00	4,637.50	-999
Adult Education Tuition - Secondary Program Sources							
10-6946-000-000-01-000-000	141,402.00	0.00	141,402.00	117,835.00	11,783.50	23,567.00	83
FAIRVIEW SD							
10-6946-000-000-02-000-000	438,436.00	0.00	438,436.00	365,363.30	36,536.33	73,072.70	83
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	355,480.00	0.00	355,480.00	296,233.30	29,623.33	59,246.70	83
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	355,362.00	0.00	355,362.00	296,135.00	29,613.50	59,227.00	83
GIRARD SD							
10-6946-000-000-05-000-000	296,393.00	0.00	296,393.00	246,994.20	24,699.42	49,398.80	83
HARBOR CREEK SD							
10-6946-000-000-06-000-000	160,691.00	0.00	160,691.00	133,909.20	13,390.92	26,781.80	83
IROQUOIS SD							
10-6946-000-000-07-000-000	822,322.00	0.00	822,322.00	685,268.30	68,526.83	137,053.70	83
MILLCREEK SD							
10-6946-000-000-08-000-000	344,783.00	0.00	344,783.00	287,319.20	28,731.92	57,463.80	83
NORTH EAST SD							
10-6946-000-000-09-000-000	389,567.00	0.00	389,567.00	324,639.20	32,463.92	64,927.80	83
NORTHWESTERN SD							
10-6946-000-000-10-000-000	191,994.00	0.00	191,994.00	159,995.00	15,999.50	31,999.00	83
UNION CITY SD							
10-6946-000-000-11-000-000	299,045.00	0.00	299,045.00	249,204.20	24,920.42	49,840.80	83
WATTSBURG SD							
10-6946-000-000-92-000-000	599,400.00	0.00	599,400.00	312,361.00	56,325.00	287,039.00	52
DISTRICTS-ALTERNATIVE EDUCATION							

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ALL							
10 Fund 10							
000							
10-6946-000-000-94-000-000	222,674.00	0.00	222,674.00	85,973.67	0.00	136,700.33	38
DISTRICTS- TRANSITION CENTER PAYMENTS							
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							
10-6990-000-000-00-000-000	0.00	0.00	0.00	7,764.08	20.00	(7,764.08)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	81,058.00	0.00	81,058.00	41,672.57	29.33	39,385.43	51
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	609,548.00	0.00	609,548.00	439,002.00	85,316.00	170,546.00	72
VOCATIONAL EDUCATION SUBSIDY							
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							
10-7810-000-000-00-000-000	121,851.00	0.00	121,851.00	91,136.10	9,493.97	30,714.90	74
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	408,640.00	0.00	408,640.00	245,788.74	(652.00)	162,851.26	60
RETIREMENT REIMBURSEMENT							
10-9400-000-000-00-000-000	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0
Sale of / Compen-loss of Fixed Asst							
000 Funding Source (R) TOTALS	5,947,446.00	0.00	5,947,446.00	4,417,306.51	467,061.42	1,530,139.49	74
663							
10-8521-000-663-00-000-000	321,861.00	0.00	321,861.00	267,640.00	26,764.00	54,221.00	83
PERKINS LOCAL PLAN							
663 Funding Source (R) TOTALS	321,861.00	0.00	321,861.00	267,640.00	26,764.00	54,221.00	83
10 Fund Code (R) TOTALS	6,269,307.00	0.00	6,269,307.00	4,684,946.51	493,825.42	1,584,360.49	74
FINAL TOTALS FOR REPORT	6,269,307.00	0.00	6,269,307.00	4,684,946.51	493,825.42	1,584,360.49	74

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Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
00						
10-1290-120-000-00-000-000	68,014.00	46,556.48	7,744.01	0.00	21,457.52	68
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	37,828.66	6,530.42	0.00	7,022.34	84
Transition Center-pecial Needs- Instruction- Aide wages						
10-1290-213-000-00-000-000	202.00	259.20	0.00	0.00	(57.20)	128
Transition Center-Special Needs-Life Insurance						
10-1290-214-000-00-000-000	230.00	330.24	0.00	0.00	(100.24)	144
Transition Center-Special Needs-LTD Insurance						
10-1290-220-000-00-000-000	8,634.00	6,444.22	1,092.08	0.00	2,189.78	75
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	29,164.00	22,333.76	3,688.51	0.00	6,830.24	77
Transition Center-Special Needs-Retirement						
10-1290-260-000-00-000-000	1,072.00	1,072.00	0.00	0.00	0.00	100
Transition Center-Special Needs-Worker Compensation						
10-1290-271-000-00-000-000	32,423.00	28,392.00	0.00	0.00	4,031.00	88
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						
10-1290-290-000-00-000-000	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	43.26	20.52	0.00	1,456.74	3
Transition Center- field trips/travel						
10-1290-610-000-00-000-001	5,600.00	2,704.45	138.12	0.00	2,895.55	48
Transition Center - Supplies						
10-1320-120-000-00-000-000	67,127.00	26,935.95	3,794.85	0.00	40,191.05	40
SALARY-LODGING MANAGEMENT						
10-1320-213-000-00-000-000	101.00	42.00	0.00	0.00	59.00	42
LIFE INS-LODGING MANAGEMENT						
10-1320-214-000-00-000-000	230.00	93.00	0.00	0.00	137.00	40
LTD-LODGING MANAGEMENT						
10-1320-220-000-00-000-000	5,135.00	1,691.96	290.40	0.00	3,443.04	33
SOC SEC- LODGING MANAGEMENT						
10-1320-230-000-00-000-000	17,346.00	5,714.42	980.58	0.00	11,631.58	33
RETIREMENT-LODGING MANAGEMENT						

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ALL						
00						
10-1320-260-000-00-000-000	638.00	626.25	0.00	0.00	11.75	98
WORKER COMP-LODGING MANAGEMENT						
10-1320-271-000-00-000-000	16,212.00	5,915.00	0.00	0.00	10,297.00	36
TOURISM/HOSPITALITY-MEDICAL						
10-1320-272-000-00-000-000	1,068.00	425.00	0.00	0.00	643.00	40
TOURISM/HOSPITALITY- DENTAL-VISION						
10-1320-610-000-00-000-000	4,500.00	786.55	0.00	250.00	3,463.45	23
SUPPLIES- LODGING MANAGEMENT						
10-1330-120-000-00-000-000	68,014.00	46,118.18	7,686.36	0.00	21,895.82	68
SALARY-HEALTH ASSISTANT						
10-1330-213-000-00-000-000	101.00	100.80	0.00	0.00	0.20	100
LIFE INSURANCE-HEALTH ASSISTANT						
10-1330-214-000-00-000-000	230.00	223.20	0.00	0.00	6.80	97
LTD INSURANCE-HEALTH ASSISTANT						
10-1330-220-000-00-000-000	5,203.00	1,336.58	588.24	0.00	3,866.42	26
FICA-HEALTH ASSISTANT						
10-1330-230-000-00-000-000	17,575.00	14,565.10	1,986.15	0.00	3,009.90	83
RETIREMENT-HEALTH ASSISTANT						
10-1330-260-000-00-000-000	646.00	646.00	0.00	0.00	0.00	100
WORKERS COMPENSATION-HEALTH ASST						
10-1330-271-000-00-000-000	16,212.00	14,196.00	0.00	0.00	2,016.00	88
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	6,800.00	7,123.95	567.46	0.00	(323.95)	105
GENERAL SUPPLIES-HEALTH OCCUPA						
10-1330-610-663-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
HEA -SUPPLIES- PERKINS GRANT						
10-1341-120-000-00-000-000	52,121.00	35,341.56	5,890.26	0.00	16,779.44	68
EARLY CHILDHOOD EDUCATION - SALARY						
10-1341-213-000-00-000-000	101.00	100.80	0.00	0.00	0.20	100
EARLY CHILDHOOD EDUCATION-LIFE INSURANCE						
10-1341-214-000-00-000-000	230.00	223.20	0.00	0.00	6.80	97
EARLY CHILDHOOD EDUCATION- LTD INSURANCE						
10-1341-220-000-00-000-000	3,987.00	2,707.92	451.32	0.00	1,279.08	68
EARLY CHILDHOOD EDUCATION-FICA/MED						

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ALL						
00						
10-1341-230-000-00-000-000	13,468.00	9,132.30	1,522.05	0.00	4,335.70	68
EARLY CHILDHOOD EDUCATION-RETIREMENT						
10-1341-260-000-00-000-000	495.00	495.50	0.00	0.00	(0.50)	100
EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION						
10-1341-271-000-00-000-000	16,212.00	14,196.00	0.00	0.00	2,016.00	88
EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION						
10-1341-272-000-00-000-000	1,068.00	1,020.00	0.00	0.00	48.00	96
EARLY CHILDCARE EDUCATION- DENTAL/VISION						
10-1341-610-000-00-000-000	7,300.00	6,922.63	158.13	27.29	350.08	95
EARLY CHILDCARE EDUCATION- SUPPLIES						
10-1341-610-663-00-000-000	1,100.00	1,303.35	1,303.35	0.00	(203.35)	118
ECE-Supplies- Perkins grant funding -						
10-1342-120-000-00-000-000	108,690.00	73,698.84	12,283.14	0.00	34,991.16	68
SALARY-COMMERCIAL FOOD						
10-1342-213-000-00-000-000	202.00	201.60	0.00	0.00	0.40	100
LIFE INSURANCE-COMM FOOD						
10-1342-214-000-00-000-000	461.00	446.40	0.00	0.00	14.60	97
LTD INSURANCE-COMM FOOD						
10-1342-220-000-00-000-000	8,315.00	5,644.62	941.10	0.00	2,670.38	68
FICA-COMM FOOD						
10-1342-230-000-00-000-000	28,085.00	19,043.82	3,173.97	0.00	9,041.18	68
RETIREMENT-COMM FOOD						
10-1342-260-000-00-000-000	1,033.00	1,033.50	0.00	0.00	(0.50)	100
WORKERS COMP-COMM FOOD						
10-1342-271-000-00-000-000	32,423.00	28,392.00	0.00	0.00	4,031.00	88
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	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	40,000.00	10,000.00	0.00	0.00	100
HS SUPPLIES-CULINARY ARTS						
10-1342-610-663-00-000-000	2,611.00	2,108.15	0.00	0.00	502.85	81
CULINARY ARTS- SUPPLIES- PERKINS GRANT						
10-1370-120-000-00-000-000	207,326.00	140,165.82	23,360.97	0.00	67,160.18	68
SALARY-TECHNICAL INSTRUCTORS						

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ALL						
00						
10-1370-213-000-00-000-000 LIFE INSURANCE-TECHNICAL	403.00	403.20	0.00	0.00	(0.20)	100
10-1370-214-000-00-000-000 LTD INSURANCE-TECHNICAL	922.00	892.80	0.00	0.00	29.20	97
10-1370-220-000-00-000-000 FICA-TECHNICAL	15,860.00	10,732.06	1,788.81	0.00	5,127.94	68
10-1370-230-000-00-000-000 RETIREMENT-TECHNICAL	53,573.00	37,274.61	6,036.48	0.00	16,298.39	70
10-1370-260-000-00-000-000 WORKERS COMP-TECHNICAL	1,970.00	1,970.00	0.00	0.00	0.00	100
10-1370-271-000-00-000-000 TECHNICAL INST- MEDICAL	64,846.00	56,784.00	0.00	0.00	8,062.00	88
10-1370-272-000-00-000-000 TECHNICAL INST- DENTAL-VISION	4,272.00	4,080.00	0.00	0.00	192.00	96
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	2,447.45	2.70	0.00	2,552.55	49
10-1370-610-000-00-000-262 TECH INST-SUPPLIES-DRAFTING/DESIGN	3,600.00	2,943.10	615.28	0.00	656.90	82
10-1370-610-000-00-000-263 TECH INST-SUPPLIES-ELECTRONICS	4,500.00	5,157.95	27.29	0.00	(657.95)	115
10-1370-610-000-00-000-264 TECHNICAL INST-SUPPLIES-NETWORKING	5,400.00	2,042.90	368.33	0.00	3,357.10	38
10-1370-610-663-00-000-000 Technical Education -SUPPLIES- PERKINS	15,002.00	9,692.56	0.00	0.00	5,309.44	65
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	433,692.61	71,271.49	0.00	205,384.39	68
10-1380-121-000-00-000-000 SALARY-T & I SUBSTITUTES	7,000.00	618.74	0.00	0.00	6,381.26	9
10-1380-141-663-00-000-000 TRADE & IND-SALARY-AIDES-PERKINS	99,500.00	86,383.68	13,492.95	0.00	13,116.32	87

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ALL						
00						
10-1380-213-000-00-000-000	1,109.00	1,001.24	693.80	0.00	107.76	90
LIFE INSURANCE-TEACHERS						
10-1380-213-663-00-000-000	386.00	388.80	0.00	0.00	(2.80)	101
TRADE & INDUST-LIFE INS - PERKINS						
10-1380-214-000-00-000-000	2,534.00	143.57	935.15	0.00	2,390.43	6
L. T. D. INSURANCE-TEACHERS						
10-1380-214-663-00-000-000	328.00	321.12	0.00	0.00	6.88	98
TRADE & INDUST - LTD - PERKINS						
10-1380-220-000-00-000-000	49,425.00	33,087.07	5,455.81	0.00	16,337.93	67
F I C A-TEACHERS						
10-1380-220-663-00-000-000	7,720.00	5,872.09	1,032.21	0.00	1,847.91	76
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-000-00-000-000	165,138.00	115,383.45	18,416.44	0.00	49,754.55	70
RETIREMENT-TEACHERS						
10-1380-230-663-00-000-000	19,768.00	19,834.60	3,486.58	0.00	(66.60)	100
TRADE & INDUST- RETIREMENT-PERKINS						
10-1380-250-000-00-000-000	5,000.00	816.42	143.94	0.00	4,183.58	16
UNEMPLOYMENT COMPENSATION						
10-1380-260-000-00-000-000	6,138.00	2,313.55	0.00	0.00	3,824.45	38
WORKERS COMPENSATION-TEACHERS						
10-1380-260-663-00-000-000	959.00	959.50	0.00	0.00	(0.50)	100
TRADE & INDUST-WORKER COMP-PERKINS						
10-1380-271-000-00-000-000	259,384.00	23,848.92	61,374.44	0.00	235,535.08	9
TRADE & INDUST - MEDICAL						
10-1380-271-663-00-000-000	48,635.00	42,588.00	0.00	0.00	6,047.00	88
TRADE & INDUST-MEDICAL - PERKINS						
10-1380-272-000-00-000-000	11,748.00	(7,654.44)	2,458.57	0.00	19,402.44	-65
TRADE & INDUST - DENTAL-VISION						
10-1380-272-663-00-000-000	3,204.00	3,060.00	0.00	0.00	144.00	96
TRADE & INDUST-DENTAL-VISION-PERKIN						
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	17,693.98	543.77	0.00	4,806.02	79
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						

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ALL						
00						
10-1380-580-663-00-000-000	4,500.00	2,664.09	683.01	0.00	1,835.91	59
INSTRUCTIONAL - TRAVEL-PERKINS						
10-1380-610-000-00-000-265	10,000.00	8,761.09	58.16	0.00	1,238.91	88
TRADE & INDUST-SUPPLIES-ART & DESIGN						
10-1380-610-000-00-000-266	13,000.00	9,586.16	17.99	0.00	3,413.84	74
TRADE & INDUST-SUPPLIES-GRAPHIC ART						
10-1380-610-000-00-000-270	12,000.00	6,409.32	397.25	0.00	5,590.68	53
TRADE & INDUST-SUPPLIES-AUTO BODY						
10-1380-610-000-00-000-271	12,000.00	13,598.37	1,017.40	0.00	(1,598.37)	113
TRADE & INDUST - SUPPLIES-AUTO MECH						
10-1380-610-000-00-000-272	12,000.00	8,642.85	1,716.25	0.00	3,357.15	72
TRADE & INDUST-SUPPLIES-CONST TRADE						
10-1380-610-000-00-000-273	9,000.00	9,836.24	66.67	1,872.83	(2,709.07)	130
TRADE & INDUST-SUPPLIES-COSMETOLOGY						
10-1380-610-000-00-000-275	10,100.00	16,026.82	135.95	0.00	(5,926.82)	159
TRADE & INDUST-SUPPLIES-ELECT ENGRG						
10-1380-610-000-00-000-277	9,000.00	9,043.03	541.98	0.00	(43.03)	100
TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology						
10-1380-610-000-00-000-278	8,500.00	2,818.68	264.66	0.00	5,681.32	33
TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY						
10-1380-610-000-00-000-279	12,000.00	9,936.00	1,026.28	0.00	2,064.00	83
TRADE & INDUST-SUPPLIES-METAL FAB						
10-1380-610-000-00-000-290	5,000.00	400.00	0.00	0.00	4,600.00	8
TRADE & INDUST- SUPPLIES-GRADUATION						
10-1380-610-000-00-000-291	(38,520.00)	(31,657.79)	(191.03)	0.00	(6,862.21)	82
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	(12.88)	0.00	0.00	1,512.88	-1
TRADE & INDUST-SUPPLIES - MISC LAB						
10-1380-610-000-00-000-294	425.00	117.48	0.00	0.00	307.52	28
INSTRUCTIONAL SUPPORT-SUPPLIES						
10-1380-610-663-00-000-000	77,000.00	21,797.86	477.81	59,721.93	(4,519.79)	106
INSTRUCTIONAL SUPPLIES- PERKINS						
10-1380-640-000-00-000-290	5,000.00	0.00	0.00	0.00	5,000.00	0
TRADE & INDUST-TEXTBOOKS						

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00						
10-1380-648-000-00-000-290	16,075.00	14,570.95	0.00	0.00	1,504.05	91
TRADE & INDUST-SUPPLY-LAB SOFTWARE						
10-1380-648-663-00-000-000	11,300.00	10,022.35	0.00	108.21	1,169.44	90
Trade & Industrial Education -SOFTWARE-PERKINS						
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						
10-1380-750-663-00-000-000	12,545.00	12,219.36	2,243.65	0.00	325.64	97
Trade & Industrial Education -equipment-Perkins						
10-1390-120-000-00-000-000	182,427.00	127,158.41	15,620.19	0.00	55,268.59	70
SALARY-OTHER VOC ED PROGRAMS						
10-1390-213-000-00-000-000	202.00	302.40	0.00	0.00	(100.40)	150
LIFE INS - OTHER VOC ED PROGRAMS						
10-1390-214-000-00-000-000	461.00	669.60	0.00	0.00	(208.60)	145
LTD INS-OTHER VOC ED PROGRAMS						
10-1390-220-000-00-000-000	13,956.00	9,731.52	1,195.35	0.00	4,224.48	70
SOC SEC-OTHER VOC ED PROGRAMS						
10-1390-230-000-00-000-000	47,139.00	33,761.16	4,036.26	0.00	13,377.84	72
RETIREMENT-OTHER VOC ED PROGRAMS						
10-1390-260-000-00-000-000	1,733.00	1,735.50	0.00	0.00	(2.50)	100
WORKERS COMP-OTHER VOC ED PROGRAMS						
10-1390-271-000-00-000-000	32,423.00	42,588.00	0.00	0.00	(10,165.00)	131
OTHER VOC ED -MEDICAL						
10-1390-272-000-00-000-000	2,136.00	4,817.00	0.00	0.00	(2,681.00)	226
OTHER VOC ED - DENTAL-VISION						
10-1390-610-000-00-000-000	2,000.00	1,721.37	0.00	0.00	278.63	86
SUPPLIES-OTHER VOC ED PROGRAMS						
10-1390-610-000-00-000-001	2,500.00	2,536.11	0.00	0.00	(36.11)	101
Other Vocational Ed Programs -MATH SUPPLIES						
10-1390-610-000-00-000-002	1,200.00	587.04	97.45	0.00	612.96	49
Other Vocational Ed Programs -LITERACY SUPPLIES						
10-1442-140-000-00-000-000	24,610.00	16,903.18	3,487.54	0.00	7,706.82	69
Career and Alternative Education -Secretary wages						
10-1442-213-000-00-000-000	84.00	100.80	0.00	0.00	(16.80)	120
Career and Alternative Education -life insurance						
10-1442-214-000-00-000-000	158.00	160.32	0.00	0.00	(2.32)	101
Career and Alternative Education -LTD						

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ALL						
00						
10-1442-220-000-00-000-000	1,883.00	1,293.11	266.80	0.00	589.89	69
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	6,359.00	4,491.97	901.18	0.00	1,867.03	71
Career and Alternative Education -PSERS						
10-1442-260-000-00-000-000	234.00	234.00	0.00	0.00	0.00	100
Career and Alternative Education -Worker Comp						
10-1442-271-000-00-000-000	16,212.00	14,196.00	0.00	0.00	2,016.00	88
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	494,100.00	267,403.00	47,801.00	0.00	226,697.00	54
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	23,550.17	716.59	0.00	11,449.83	67
ALT ED - SUPPLIES						
10-1442-635-000-00-000-000	6,000.00	5,791.50	985.50	0.00	208.50	97
Career and Alternative Education -MEALS/REFRESHMENTS						
10-2122-120-000-00-000-000	192,093.00	130,252.09	21,708.66	0.00	61,840.91	68
PUPIL PERSONEL-COUNSELLOR SALARY						
10-2122-140-000-00-000-000	43,544.00	28,380.23	3,894.27	0.00	15,163.77	65
SALARY-CO-OP SECRETARY						
10-2122-213-000-00-000-000	398.00	364.80	0.00	0.00	33.20	92
LIFE INSURANCE-GUIDANCE & CO-OP						
10-2122-214-000-00-000-000	764.00	669.60	0.00	0.00	94.40	88
L T D INSURANCE-GUIDANCE & CO-OP						
10-2122-220-000-00-000-000	18,026.00	10,957.38	1,959.58	0.00	7,068.62	61
F I C A-GUIDANCE & CO-OP						
10-2122-230-000-00-000-000	60,889.00	40,486.13	6,615.79	0.00	20,402.87	66
RETIREMENT-GUIDANCE & CO-OP						
10-2122-260-000-00-000-000	2,239.00	2,239.50	0.00	0.00	(0.50)	100
WORKERS COMP-GUIDANCE & CO-OP						
10-2122-271-000-00-000-000	59,442.00	42,588.00	0.00	0.00	16,854.00	72
PUPIL PERSONNEL-MEDICAL						

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ALL						
00						
10-2122-272-000-00-000-000	3,916.00	3,060.00	0.00	0.00	856.00	78
PUPIL PERSONNEL-DENTAL-VISION						
10-2122-329-663-00-000-000	16,610.00	17,887.86	0.00	0.00	(1,277.86)	108
PROFESSIONAL SERVICES-PERKINS						
10-2122-330-000-00-000-000	5,000.00	9,326.41	0.00	0.00	(4,326.41)	187
Counseling Services -Advertising Services						
10-2122-550-000-00-000-000	10,000.00	8,759.36	0.00	0.00	1,240.64	88
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	986.52	590.22	0.00	1,513.48	39
Counseling Services -TRAVEL- CO-OP COORD						
10-2122-580-000-00-000-006	400.00	15.12	15.12	0.00	384.88	4
PUPIL PERSONNEL- TRAVEL- SPEC ED-						
10-2122-610-000-00-000-001	4,100.00	2,112.14	159.45	0.00	1,987.86	52
PUPIL PERSONNEL-SUPPLIES-GUIDANCE						
10-2122-610-000-00-000-002	3,000.00	1,082.00	0.00	0.00	1,918.00	36
PUPIL PERSONNEL-SUPPLIES-ADVERTISE						
10-2122-610-000-00-000-003	3,700.00	5,652.43	122.77	0.00	(1,952.43)	153
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,200.00	1,541.89	325.30	54.58	1,603.53	50
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	3,000.00	3,406.37	2,543.63	0.00	(406.37)	114
Counseling Services -SUPPLIES- CO-OP COORD						
10-2122-635-000-00-000-003	800.00	471.75	0.00	0.00	328.25	59
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-005	5,000.00	6,939.06	569.81	0.00	(1,939.06)	139
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS						
10-2260-110-000-00-000-000	167,682.00	128,724.75	19,254.00	0.00	38,957.25	77
Curriculum/Special Ed Supervisor						
10-2260-213-000-00-000-000	563.00	544.32	0.00	0.00	18.68	97
Curriculum Development-life ins						
10-2260-214-000-00-000-000	1,073.00	1,009.44	0.00	0.00	63.56	94
Curriculum Development-LTD ins						

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00						
10-2260-220-000-00-000-000 Curriculum Development-Soc Sec	12,828.00	9,833.02	1,477.23	0.00	2,994.98	77
10-2260-230-000-00-000-000 Curriculum Development-retirement	43,329.00	34,345.74	4,975.23	0.00	8,983.26	79
10-2260-260-000-00-000-000 Curriculum Development-WC	1,593.00	1,593.50	0.00	0.00	(0.50)	100
10-2260-271-000-00-000-000 Curriculum Development-Medical Plan	32,423.00	28,104.00	0.00	0.00	4,319.00	87
10-2260-272-000-00-000-000 Curriculum Development-Dent/Vis	2,136.00	2,040.00	0.00	0.00	96.00	96
10-2260-290-000-00-000-000 Curriculum Development- 403(B) PAYMENTS	8,000.00	0.00	0.00	0.00	8,000.00	0
10-2260-330-000-00-000-000 Curriculum Dev-accreditation svcs	2,000.00	550.62	50.62	0.00	1,449.38	28
10-2260-580-000-00-000-000 Staff support & Curriculum Dev- travel	500.00	374.52	244.57	0.00	125.48	75
10-2260-610-000-00-000-000 CURRICULUM DEVELOPMENT - SUPPLIES	4,000.00	4,231.01	0.00	0.00	(231.01)	106
10-2271-240-000-00-000-000 INST STAFF DEV- CERT TUITION	20,000.00	10,108.00	0.00	0.00	9,892.00	51
10-2271-330-000-00-000-000 INST STAFF DEV- CERTIFIED PROF FEES	2,000.00	2,160.00	0.00	0.00	(160.00)	108
10-2271-580-000-00-000-000 INST STAFF DEV-CERT STAFF - TRAVEL	2,000.00	7,510.42	2,100.98	0.00	(5,510.42)	376
10-2271-810-000-00-000-000 INST STAFF DEV-CERT STAFF DUES	6,300.00	22.50	0.00	0.00	6,277.50	0
10-2310-110-000-00-000-000 BOARD SECRETARY - SALARY	2,163.00	1,821.37	248.37	0.00	341.63	84
10-2310-214-000-00-000-000 Board Services LTD INSURANCE	14.00	13.01	0.00	0.00	0.99	93
10-2310-220-000-00-000-000 BOARD SECRETARY - SOCIAL SECURITY	165.00	138.44	18.87	0.00	26.56	84
10-2310-230-000-00-000-000 BOARD SECRETARY- RETIREMENT	559.00	470.60	64.17	0.00	88.40	84
10-2310-260-000-00-000-000 BOARD SECRETARY-WORKER COMPENSATION	21.00	21.50	0.00	0.00	(0.50)	102

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ALL						
00						
10-2310-330-000-00-000-000	0.00	0.00	(8,000.00)	0.00	0.00	-999
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	5,163.60	(2,000.00)	0.00	3,836.40	57
COMMUNICATION-POSTAGE						
10-2310-540-000-00-000-000	800.00	643.00	142.30	0.00	157.00	80
ADVERTISING-LEGAL ADS						
10-2310-581-000-00-000-000	1,800.00	1,124.35	0.00	0.00	675.65	62
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	1,124.08	0.00	0.00	450.92	71
Board Services -MEALS/REFRESHMENTS						
10-2310-810-000-00-000-000	5,500.00	3,263.72	0.00	0.00	2,236.28	59
BOARD DUE AND FEES						
10-2350-330-000-00-000-000	32,000.00	35,153.82	8,675.00	0.00	(3,153.82)	110
PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES						
10-2360-110-000-00-000-000	121,524.00	102,328.80	13,953.90	0.00	19,195.20	84
SALARY-DIRECTOR						
10-2360-213-000-00-000-000	408.00	416.64	0.00	0.00	(8.64)	102
LIFE INSURANCE - DIRECTOR/SEC						
10-2360-214-000-00-000-000	691.00	669.60	0.00	0.00	21.40	97
LTD INSURANCE - DIRECTOR/SEC						
10-2360-220-000-00-000-000	9,297.00	7,770.68	1,074.24	0.00	1,526.32	84
F I C A - DIRECTOR/SEC						
10-2360-230-000-00-000-000	31,402.00	26,441.76	3,605.70	0.00	4,960.24	84
RETIREMENT - DIRECTOR/SEC						
10-2360-260-000-00-000-000	1,154.00	1,154.00	0.00	0.00	0.00	100
WORKERS COMPENSATION-DIRECT/SEC						
10-2360-271-000-00-000-000	16,212.00	14,124.00	0.00	0.00	2,088.00	87
DIRECTOR SVCS- MEDICAL						
10-2360-272-000-00-000-000	1,068.00	1,020.00	0.00	0.00	48.00	96
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						

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ALL						
00						
10-2360-330-000-00-000-000	4,050.00	4,004.70	0.00	0.00	45.30	99
PROFESSIONAL SERVICES-SUPERINTEND						
10-2360-580-000-00-000-000	2,000.00	1,228.16	130.14	0.00	771.84	61
DIRECTOR SERVICES-TRAVEL						
10-2360-610-000-00-000-000	3,700.00	3,195.00	760.99	0.00	505.00	86
DIRECTOR SERVICES-SUPPLIES						
10-2360-635-000-00-000-000	0.00	0.00	(621.00)	0.00	0.00	-999
DIRECTOR SERVICES- MEALS/REFRESHMENTS						
10-2380-110-000-00-000-000	100,639.00	96,158.92	11,555.88	0.00	4,480.08	96
SALARY-PRINCIPAL						
10-2380-140-000-00-000-000	28,945.00	25,058.54	4,006.80	0.00	3,886.46	87
SALARY-HIGH SCHOOL SECRETARY						
10-2380-213-000-00-000-000	400.00	428.40	0.00	0.00	(28.40)	107
LIFE INSURANCE-PRINC/SEC						
10-2380-214-000-00-000-000	717.00	816.04	0.00	0.00	(99.04)	114
L T D INSURANCE-PRINC/SEC						
10-2380-220-000-00-000-000	9,913.00	8,365.77	1,191.33	0.00	1,547.23	84
F I C A - PRINC/SEC						
10-2380-230-000-00-000-000	33,485.00	28,462.39	4,021.41	0.00	5,022.61	85
RETIREMENT - PRINC/SEC						
10-2380-260-000-00-000-000	1,231.00	1,231.50	0.00	0.00	(0.50)	100
WORKERS COMPENSATION-PRINC/SEC						
10-2380-271-000-00-000-000	27,019.00	28,248.00	0.00	0.00	(1,229.00)	105
PRINCIPAL PSVCS- MEDICAL						
10-2380-272-000-00-000-000	1,780.00	2,040.00	0.00	0.00	(260.00)	115
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	7,488.70	1,044.65	0.00	(2,488.70)	150
HIGH SCHOOL OFFICE SUPPLIES						
10-2380-635-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Principal Svcs -meals/refreshments						
10-2411-130-000-00-000-000	2,500.00	1,250.00	0.00	0.00	1,250.00	50
SALARY - STUDENT HEALTH SVCS COORD						
10-2411-220-000-00-000-000	350.00	95.63	0.00	0.00	254.37	27
SUPERVISOR OF HEALTH SVCS - FICA						

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10-2411-230-000-00-000-000 SUPERVISOR OF HEALTH SVC - RETIREMENT	650.00	323.00	0.00	0.00	327.00	50
10-2419-130-000-00-000-000 SALARY - SUPPLEMENTAL NURSE	22,000.00	18,649.06	3,768.76	0.00	3,350.94	85
10-2419-220-000-00-000-000 PUPIL HEALTH - FICA - STAFF	2,000.00	958.58	288.32	0.00	1,041.42	48
10-2419-230-000-00-000-000 PUPIL HEALTH - RETIREMENT - STAFF	7,500.00	3,237.82	973.85	0.00	4,262.18	43
10-2440-610-000-00-000-000 HEALTH SERVICES-SUPPLIES	1,500.00	1,664.49	40.16	0.00	(164.49)	111
10-2500-330-000-00-000-000 BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES.	0.00	0.00	(5,187.65)	2,700.00	(2,700.00)	-999
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	4,766.89	328.55	0.00	233.11	95
10-2511-110-000-00-000-000 SALARY - BUSINESS MANAGER	69,937.00	58,890.22	8,030.46	0.00	11,046.78	84
10-2511-140-000-00-000-000 SALARY - AP & PR SPECIALISTS	30,252.00	23,504.95	3,587.03	0.00	6,747.05	78
10-2511-213-000-00-000-000 LIFE INSURANCE - BUSINESS OFFICE	276.00	336.00	0.00	0.00	(60.00)	122
10-2511-214-000-00-000-000 LTD INSURANCE - BUSINESS OFFICE	448.00	579.42	0.00	0.00	(131.42)	129
10-2511-220-000-00-000-000 FICA - BUSINESS OFFICE	7,664.00	6,255.02	882.16	0.00	1,408.98	82
10-2511-230-000-00-000-000 RETIREMENT - BUSINESS OFFICE	25,889.00	21,352.98	3,001.95	0.00	4,536.02	82
10-2511-260-000-00-000-000 WORKERS COMP - BUSINESS OFFICE	952.00	952.00	0.00	0.00	0.00	100
10-2511-271-000-00-000-000 BUSINESS SVCS - MEDICAL	16,212.00	28,248.00	0.00	0.00	(12,036.00)	174
10-2511-272-000-00-000-000 BUSINESS SVCS - DENTAL VISION	1,068.00	2,040.00	0.00	0.00	(972.00)	191
10-2511-330-000-00-000-000 BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES	6,300.00	8,724.73	5,619.73	0.00	(2,424.73)	138

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ALL						
00						
10-2511-610-000-00-000-000	0.00	0.00	(188.89)	0.00	0.00	-999
BUSINESS OFFICE - SUPPLIES						
10-2600-340-000-00-000-000	0.00	0.00	(16,036.57)	0.00	0.00	-999
MAINTENANCE-CONTRACTED SERVICES						
10-2600-411-000-00-000-000	0.00	0.00	(2,257.38)	0.00	0.00	-999
DISPOSAL SERVICES						
10-2600-415-000-00-000-000	0.00	0.00	(3,063.70)	0.00	0.00	-999
H.S.-LAUNDRY-DRY CLEANING						
10-2600-422-000-00-000-000	0.00	0.00	14,839.87	0.00	0.00	-999
ELECTRICITY						
10-2600-422-000-00-801-000	0.00	0.00	1,744.14	0.00	0.00	-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	0.00	(24,862.04)	0.00	0.00	-999
H.S. REPAIR AND MAINTENANCE						
10-2600-430-000-00-801-000	0.00	0.00	(23,235.82)	0.00	0.00	-999
MAINTENANCE-CONTRACTED REPAIRS-SC						
10-2600-521-000-00-000-000	0.00	0.00	104.00	0.00	0.00	-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	0.00	1,222.51	0.00	0.00	-999
TRAVEL AND AUTO MILEAGE REIMBURSEMENT						
10-2600-610-000-00-000-000	0.00	0.00	(33,323.59)	0.00	0.00	-999
PL OPR-GENERAL SUPPLIES-H.S.						
10-2600-621-000-00-000-000	0.00	0.00	(515.76)	0.00	0.00	-999
NATURAL GAS						
10-2600-621-000-00-801-000	0.00	0.00	(19.65)	0.00	0.00	-999
OPERATION & MAINT- NATURAL GAS-SC						
10-2600-626-000-00-000-000	0.00	0.00	(1,002.68)	0.00	0.00	-999
GASOLINE/DIESEL						
10-2600-750-000-00-000-000	0.00	0.00	(77.75)	0.00	0.00	-999
OPERATION & MAINT- EQUIPMENT						
10-2611-110-000-00-000-000	60,101.00	50,606.67	6,900.90	0.00	9,494.33	84
SALARY - MAINTENANCE SUPERVISOR						

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ALL						
00						
10-2611-213-000-00-000-000	202.00	199.28	0.00	0.00	2.72	99
LIFE INS - MAINT/CUSTODIAL						
10-2611-214-000-00-000-000	385.00	373.40	0.00	0.00	11.60	97
LTD INSURANCE - MAINT SUPERVISOR						
10-2611-220-000-00-000-000	4,598.00	3,873.55	528.21	0.00	724.45	84
FICA - MAINT SUPERVISOR						
10-2611-230-000-00-000-000	15,530.00	13,076.83	1,783.20	0.00	2,453.17	84
RETIREMENT - MAINT SUPERVISOR						
10-2611-260-000-00-000-000	571.00	1,464.50	0.00	0.00	(893.50)	256
WORKERS COMP - MAINT SUPERVISOR						
10-2611-271-000-00-000-000	16,212.00	14,052.00	0.00	0.00	2,160.00	87
MEDICAL - MAINT SUPERVISOR						
10-2611-272-000-00-000-000	1,068.00	1,020.00	0.00	0.00	48.00	96
DENTAL VISION - MAINT SUPERVISOR						
10-2619-180-000-00-000-000	188,158.00	136,518.84	20,771.74	0.00	51,639.16	73
SALARY - MAINTENANCE/CUSTODIAL						
10-2619-213-000-00-000-000	437.00	383.26	0.00	0.00	53.74	88
LIFE INSURANCE - CUST/MAINT STAFF						
10-2619-214-000-00-000-000	437.00	374.36	0.00	0.00	62.64	86
LTD INSURANCE - MAINT/CUST STAFF						
10-2619-220-000-00-000-000	14,394.00	10,303.66	1,589.05	0.00	4,090.34	72
FICA - MAINT/CUSTODIAL STAFF						
10-2619-230-000-00-000-000	46,966.00	34,644.68	5,367.42	0.00	12,321.32	74
RETIREMENT - MAINT/CUSTODIAL STAFF						
10-2619-260-000-00-000-000	1,787.00	893.50	0.00	0.00	893.50	50
WORKERS COMP - MAINT/CUST STAFF						
10-2619-271-000-00-000-000	77,815.00	58,203.60	0.00	0.00	19,611.40	75
MEDICAL - MAINT/CUSTODIAL STAFF						
10-2619-272-000-00-000-000	2,136.00	2,040.00	0.00	0.00	96.00	96
DENTAL VISION - MAINT/CUSTODIAL STAFF						
10-2620-340-000-00-000-000	9,500.00	17,703.58	16,036.57	0.00	(8,203.58)	186
MAINTENANCE - CONTRACTED SERVICES						
10-2620-411-000-00-000-000	5,700.00	4,675.59	2,699.17	0.00	1,024.41	82
DISPOSAL SERVICES						
10-2620-415-000-00-000-000	5,400.00	3,935.02	3,935.02	0.00	1,464.98	73
H.S. LAUNDRY / DRY CLEANING						

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ALL						
00						
10-2620-422-000-00-000-000 ELECTRICITY	78,000.00	59,312.88	(7,448.74)	0.00	18,687.12	76
10-2620-422-000-00-801-000 ELECTRICITY - SKILL CENTER	20,000.00	14,111.94	(145.56)	0.00	5,888.06	71
10-2620-424-000-00-000-000 WATER / SEWER	10,000.00	9,274.46	1,085.60	0.00	725.54	93
10-2620-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	24,000.00	29,926.51	25,012.51	0.00	(5,926.51)	125
10-2620-430-000-00-801-000 REPAIRS AND MAINT - SKILL CENTER	4,000.00	26,219.95	26,219.95	0.00	(22,219.95)	656
10-2620-521-000-00-000-000 PROPERTY AND LIABILITY INSURANCE	32,000.00	35,734.25	(104.00)	0.00	(3,734.25)	112
10-2620-521-000-00-801-000 PROPERTY AND LIABILITY INS - SKILL CENTER	13,500.00	18,229.75	0.00	0.00	(4,729.75)	135
10-2620-610-000-00-000-000 MAINT - GENERAL SUPPLIES - H.S.	35,000.00	39,601.43	36,269.30	0.00	(4,601.43)	113
10-2620-610-000-00-801-000 MAINT - SUPPLIES - SKILL CENTER	6,000.00	0.00	0.00	0.00	6,000.00	0
10-2620-621-000-00-000-000 NATURAL GAS	74,000.00	32,371.55	5,062.56	0.00	41,628.45	44
10-2620-621-000-00-801-000 NATURAL GAS - SKILL CENTER	17,000.00	6,220.22	1,040.07	0.00	10,779.78	37
10-2630-412-000-00-000-000 CARE OF GROUNDS - SNOW REMOVAL	10,000.00	2,805.00	0.00	0.00	7,195.00	28
10-2630-414-000-00-000-000 CARE OF GROUNDS - LANDSCAPE CARE	5,000.00	0.00	0.00	0.00	5,000.00	0
10-2640-750-000-00-000-000 MAINT - EQUIPMENT	0.00	77.75	77.75	0.00	(77.75)	-999
10-2650-626-000-00-000-000 GASOLINE / DIESEL - VEHICLE OPERATIONS	4,000.00	2,141.56	2,094.45	0.00	1,858.44	54
10-2659-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMB	(7,840.00)	(2,315.97)	(2,323.57)	0.00	(5,524.03)	30
10-2830-110-000-00-000-000 HUMAN RESOURCES/QUALITY COORDINATOR	76,428.00	52,940.46	8,775.78	0.00	23,487.54	69
10-2830-213-000-00-000-000 HR/QUALITY-LIFE INSURANCE	257.00	248.64	0.00	0.00	8.36	97

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10-2830-214-000-00-000-000	489.00	460.08	0.00	0.00	28.92	94
HR/QUALITY- LTD INSURANCE						
10-2830-220-000-00-000-000	5,847.00	4,881.72	665.55	0.00	965.28	83
HR/QUALITY-SOC SEC						
10-2830-230-000-00-000-000	19,749.00	16,629.73	2,267.67	0.00	3,119.27	84
HR/QUALITY - RETIREMENT						
10-2830-260-000-00-000-000	726.00	726.00	0.00	0.00	0.00	100
HR/QUALITY- WORKER COMPENSATION						
10-2830-271-000-00-000-000	16,212.00	14,052.00	0.00	0.00	2,160.00	87
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						
10-2830-330-000-00-000-000	2,500.00	5,283.36	2,610.22	0.00	(2,783.36)	211
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	1,411.34	(1,204.50)	0.00	(911.34)	282
HR/QUALITY - SUPPLIES						
10-2830-635-000-00-000-000	1,000.00	965.49	110.45	0.00	34.51	97
HUMAN-QUALITY RESOURCES-MEALS/REFRESHMENTS						
10-2834-324-000-00-000-000	0.00	0.00	(309.00)	0.00	0.00	-999
Non-Inst Staff Development - Employee Training and Deve						
10-2834-580-000-00-000-000	8,500.00	4,559.56	413.16	0.00	3,940.44	54
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	3,300.00	2,809.20	0.00	0.00	490.80	85
NON-INSTRUCTIONAL STAFF-DUES						
10-2839-330-000-00-000-000	0.00	0.00	(1,405.72)	0.00	0.00	-999
HR / QUALITY - ISO AUDIT						
10-2840-110-000-00-000-000	65,373.00	55,047.12	7,506.45	0.00	10,325.88	84
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	46,298.00	25,713.91	4,113.90	0.00	20,584.09	56
TECHNOLOGY SERVICES -Classified-assistant- SALARY						

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00						
10-2840-213-000-00-000-000	287.00	314.16	0.00	0.00	(27.16)	109
TECHNOLOGY SERVICES -LIFE INSURANCE						
10-2840-214-000-00-000-000	674.00	602.40	0.00	0.00	71.60	89
TECHNOLOGY SERVICES -LTD INSURANCE						
10-2840-220-000-00-000-000	8,543.00	6,164.01	887.01	0.00	2,378.99	72
TECHNOLOGY SERVICES -SOCIAL SECURITY						
10-2840-230-000-00-000-000	27,202.00	19,924.07	3,002.70	0.00	7,277.93	73
TECHNOLOGY SERVICES - RETIREMENT						
10-2840-260-000-00-000-000	1,061.00	1,061.50	0.00	0.00	(0.50)	100
TECHNOLOGY SERVICES -WORKER COMPENSATION						
10-2840-271-000-00-000-000	16,212.00	28,248.00	0.00	0.00	(12,036.00)	174
TECHNOLOGY SERVICES -MEDICAL						
10-2840-272-000-00-000-000	1,068.00	2,040.00	0.00	0.00	(972.00)	191
TECHNOLOGY SERVICES -DENTAL/VISION						
10-2840-348-000-00-000-000	29,000.00	23,117.65	0.00	1,900.00	3,982.35	86
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES						
10-2840-438-000-00-000-000	18,000.00	6,169.63	0.00	0.00	11,830.37	34
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	11,685.00	17,190.54	2,176.23	0.00	(5,505.54)	147
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	17,052.13	1,427.27	0.00	(9,052.13)	213
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	24.00	0.00	0.00	0.00	100
STUDENT ACTIVITY-WORK COMP						
10-3390-810-000-00-000-000	0.00	328.00	0.00	0.00	(328.00)	-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						

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10-4400-330-000-00-000-000 PROFESSIONAL SERVICES-ARCHITECT	10,000.00	12,000.00	0.00	0.00	(2,000.00)	120
10-4600-430-000-00-000-000 BUILDING IMPROVEMENTS- REPAIRS	10,000.00	9,686.00	0.00	4,700.00	(4,386.00)	144
10-5220-931-000-00-000-000 CAPITAL RESERVE FUND TRANSFERS	434,285.00	434,285.00	0.00	0.00	0.00	100
10-5900-990-000-00-000-000 BUDGETARY RESERVE	110,000.00	0.00	0.00	0.00	110,000.00	0
00 Building (E) TOTALS	6,801,292.00	4,846,853.78	584,528.68	71,443.13	1,882,995.09	72
40						
10-1610-110-100-40-000-000 RCTC MANAGER SALARIES	10,500.00	13,031.25	2,218.75	0.00	(2,531.25)	124
10-1610-120-100-40-000-000 RCTC-INST SALARY-ALL	87,550.00	84,043.75	23,740.00	0.00	3,506.25	96
10-1610-140-100-40-000-000 RCTC MANAGER SECRETARY SALARY	30,504.00	24,771.06	3,660.14	0.00	5,732.94	81
10-1610-213-100-40-000-000 RCTC-INSTRUCTION-LIFE INSURANCE	62.00	52.80	0.00	0.00	9.20	85
10-1610-214-100-40-000-000 RCTC- INST LTD	73.00	0.00	0.00	0.00	73.00	0
10-1610-220-100-40-000-000 RCTC - INST SOC SEC	9,835.00	9,253.19	2,265.95	0.00	581.81	94
10-1610-230-100-40-000-000 RCTC- INST RETIREMENT	17,055.00	13,933.82	2,834.35	0.00	3,121.18	82
10-1610-260-100-40-000-000 RCTC - INST WORKERS COMP	1,028.00	832.00	0.00	0.00	196.00	81
10-1610-271-100-40-000-000 RCTC-INSTRUCTION-MEDICAL	5,544.00	0.00	0.00	0.00	5,544.00	0
10-1610-272-100-40-000-000 RCTC-INSTRUCTION-DENTAL-VISION	352.00	0.00	0.00	0.00	352.00	0
10-1610-330-100-40-000-000 RCTC INSTRUCTION-CONTRACTED SVCS	200,000.00	201,003.46	9,150.83	0.00	(1,003.46)	101
10-1610-530-100-40-000-000 RCTC - POSTAGE	2,000.00	2,000.00	2,000.00	0.00	0.00	100

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ALL						
40						
10-1610-540-100-40-000-000	25,000.00	13,530.78	185.00	2,400.00	9,069.22	64
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	18,441.93	2,935.64	0.00	(3,021.93)	120
RCTC-INST SUPPLIES-PARTTIME CLASSES						
10-1610-640-100-40-000-000	27,000.00	17,264.35	917.28	0.00	9,735.65	64
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-2380-540-100-40-000-000	0.00	2,750.00	840.00	2,945.00	(5,695.00)	-999
RCTC-ADVERTISING						
10-2380-610-100-40-000-000	0.00	65.25	65.25	0.00	(65.25)	-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						
40 Building (E) TOTALS	452,123.00	400,973.64	50,813.19	5,345.00	45,804.36	90
FINAL TOTALS FOR REPORT	7,253,415.00	5,247,827.42	635,341.87	76,788.13	1,928,799.45	73