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GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
000 Local Funding Sources-Secondary						
10-1290-120-000-00-000-000	68,014.00	0.02	5,124.24	0.00	68,013.98	0
Transition Center-Special Needs-Instruction						
10-1290-141-000-00-000-000	44,851.00	0.00	1,282.26	0.00	44,851.00	0
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	0.12	490.16	0.00	8,633.88	0
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	29,164.00	568.90	1,655.44	0.00	28,595.10	2
Transition Center-Special Needs-Retirement						
10-1290-260-000-00-000-000	1,072.00	0.00	0.00	0.00	1,072.00	0
Transition Center-Special Needs-Worker Compensation						
10-1290-271-000-00-000-000	32,423.00	0.00	0.00	0.00	32,423.00	0
Transition Cnter-Special Needs-Medical Plan						
10-1290-272-000-00-000-000	2,136.00	0.00	0.00	0.00	2,136.00	0
Transition Center-Special Needs-Supplemental Benefits						
10-1290-290-000-00-000-000	8,000.00	0.00	0.00	0.00	8,000.00	0
Other Services - 403B Payment						
10-1290-580-000-00-000-000	1,500.00	0.00	0.00	0.00	1,500.00	0
Transition Center- field trips/travel						
10-1290-610-000-00-000-001	1,000.00	63.87	58.87	0.00	936.13	6
Transition Center - Supplies						
10-1290-610-000-00-000-002	4,600.00	0.00	0.00	0.00	4,600.00	0
Transition Center - Supplies for Resale						
10-1320-120-000-00-000-000	67,127.00	0.00	0.00	0.00	67,127.00	0
SALARY-LODGING MANAGEMENT						
10-1320-213-000-00-000-000	101.00	0.00	0.00	0.00	101.00	0
LIFE INS-LODGING MANAGEMENT						
10-1320-214-000-00-000-000	230.00	0.00	0.00	0.00	230.00	0
LTD-LODGING MANAGEMENT						
10-1320-220-000-00-000-000	5,135.00	0.00	0.00	0.00	5,135.00	0
SOC SEC- LODGING MANAGEMENT						
10-1320-230-000-00-000-000	17,346.00	0.00	0.00	0.00	17,346.00	0
RETIREMENT-LODGING MANAGEMENT						

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ALL						
000 Local Funding Sources-Secondary						
10-1320-260-000-00-000-000	638.00	0.00	0.00	0.00	638.00	0
WORKER COMP-LODGING MANAGEMENT						
10-1320-271-000-00-000-000	16,212.00	0.00	0.00	0.00	16,212.00	0
TOURISM/HOSPITALITY-MEDICAL						
10-1320-272-000-00-000-000	1,068.00	0.00	0.00	0.00	1,068.00	0
TOURISM/HOSPITALITY- DENTAL-VISION						
10-1320-610-000-00-000-000	4,500.00	0.00	0.00	0.00	4,500.00	0
SUPPLIES- LODGING MANAGEMENT						
10-1330-120-000-00-000-000	68,014.00	0.02	5,124.24	0.00	68,013.98	0
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	(2,192.86)	392.16	0.00	7,395.86	-42
FICA-HEALTH ASSISTANT						
10-1330-230-000-00-000-000	17,575.00	2,648.20	1,324.10	0.00	14,926.80	15
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	1,840.50	1,840.50	0.00	4,959.50	27
GENERAL SUPPLIES-HEALTH OCCUPA						
10-1341-120-000-00-000-000	52,121.00	0.00	0.00	0.00	52,121.00	0
EARLY CHILDHOOD EDUCATION - SALARY						
10-1341-213-000-00-000-000	101.00	0.00	0.00	0.00	101.00	0
EARLY CHILDHOOD EDUCATION-LIFE INSURANCE						
10-1341-214-000-00-000-000	230.00	0.00	0.00	0.00	230.00	0
EARLY CHILDHOOD EDUCATION- LTD INSURANCE						
10-1341-220-000-00-000-000	3,987.00	0.00	0.00	0.00	3,987.00	0
EARLY CHILDHOOD EDUCATION-FICA/MED						
10-1341-230-000-00-000-000	13,468.00	0.00	0.00	0.00	13,468.00	0
EARLY CHILDHOOD EDUCATION-RETIREMENT						

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ALL						
000 Local Funding Sources-Secondary						
10-1341-260-000-00-000-000	495.00	0.00	0.00	0.00	495.00	0
EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION						
10-1341-271-000-00-000-000	16,212.00	0.00	0.00	0.00	16,212.00	0
EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION						
10-1341-272-000-00-000-000	1,068.00	0.00	0.00	0.00	1,068.00	0
EARLY CHILDCARE EDUCATION- DENTAL/VISION						
10-1341-610-000-00-000-000	7,300.00	293.17	229.43	27.29	6,979.54	4
EARLY CHILDCARE EDUCATION- SUPPLIES						
10-1342-120-000-00-000-000	108,690.00	0.00	0.00	0.00	108,690.00	0
SALARY-COMMERCIAL FOOD						
10-1342-213-000-00-000-000	202.00	0.00	0.00	0.00	202.00	0
LIFE INSURANCE-COMM FOOD						
10-1342-214-000-00-000-000	461.00	0.00	0.00	0.00	461.00	0
LTD INSURANCE-COMM FOOD						
10-1342-220-000-00-000-000	8,315.00	0.00	0.00	0.00	8,315.00	0
FICA-COMM FOOD						
10-1342-230-000-00-000-000	28,085.00	0.00	0.00	0.00	28,085.00	0
RETIREMENT-COMM FOOD						
10-1342-260-000-00-000-000	1,033.00	0.00	0.00	0.00	1,033.00	0
WORKERS COMP-COMM FOOD						
10-1342-271-000-00-000-000	32,423.00	0.00	0.00	0.00	32,423.00	0
CULINARY ARTS- MEDICAL						
10-1342-272-000-00-000-000	2,136.00	0.00	0.00	0.00	2,136.00	0
CULINARY ARTS- DENTAL-VISION						
10-1342-290-000-00-000-000	8,000.00	0.00	0.00	0.00	8,000.00	0
CULINARY ARTS- 403(B) EMPLOYER PAYMENTS						
10-1342-610-000-00-000-000	40,000.00	15,000.00	15,000.00	0.00	25,000.00	38
HS SUPPLIES-CULINARY ARTS						
10-1370-120-000-00-000-000	207,326.00	(0.02)	11,888.76	0.00	207,326.02	0
SALARY-TECHNICAL INSTRUCTORS						
10-1370-213-000-00-000-000	403.00	0.00	0.00	0.00	403.00	0
LIFE INSURANCE-TECHNICAL						
10-1370-214-000-00-000-000	922.00	0.00	0.00	0.00	922.00	0
LTD INSURANCE-TECHNICAL						
10-1370-220-000-00-000-000	15,860.00	1.18	910.08	0.00	15,858.82	0
FICA-TECHNICAL						

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000 Local Funding Sources-Secondary						
10-1370-230-000-00-000-000	53,573.00	1,055.73	3,072.06	0.00	52,517.27	2
RETIREMENT-TECHNICAL						
10-1370-260-000-00-000-000	1,970.00	0.00	0.00	0.00	1,970.00	0
WORKERS COMP-TECHNICAL						
10-1370-271-000-00-000-000	64,846.00	0.00	0.00	0.00	64,846.00	0
TECHNICAL INST- MEDICAL						
10-1370-272-000-00-000-000	4,272.00	0.00	0.00	0.00	4,272.00	0
TECHNICAL INST- DENTAL-VISION						
10-1370-290-000-00-000-000	8,000.00	0.00	0.00	0.00	8,000.00	0
TECHNICAL INST- 403(b) payment						
10-1370-610-000-00-000-261	5,000.00	206.62	109.40	0.00	4,793.38	4
TECHNICAL INST- SUPPLIES-COMP PROG						
10-1370-610-000-00-000-262	3,600.00	795.30	795.30	0.00	2,804.70	22
TECH INST-SUPPLIES-DRAFTING/DESIGN						
10-1370-610-000-00-000-263	4,500.00	1,162.57	1,162.57	0.00	3,337.43	26
TECH INST-SUPPLIES-ELECTRONICS						
10-1370-610-000-00-000-264	5,400.00	0.00	0.00	0.00	5,400.00	0
TECHNICAL INST-SUPPLIES-NETWORKING						
10-1370-640-000-00-000-000	22,000.00	21,925.82	9,828.47	0.00	74.18	100
Technical INSTRUCTION -TEXTBOOKS						
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	639,077.00	3,168.79	43,919.48	0.00	635,908.21	1
SALARY-T & I						
10-1380-121-000-00-000-000	7,000.00	0.00	0.00	0.00	7,000.00	0
SALARY-T & I SUBSTITUTES						
10-1380-213-000-00-000-000	1,109.00	905.72	639.76	0.00	203.28	82
LIFE INSURANCE-TEACHERS						
10-1380-214-000-00-000-000	2,534.00	1,769.84	884.92	0.00	764.16	70
L. T. D. INSURANCE-TEACHERS						
10-1380-220-000-00-000-000	49,425.00	246.62	3,362.06	0.00	49,178.38	1
F I C A-TEACHERS						
10-1380-230-000-00-000-000	165,138.00	4,544.37	11,348.81	0.00	160,593.63	3
RETIREMENT-TEACHERS						
10-1380-250-000-00-000-000	5,000.00	341.22	0.00	0.00	4,658.78	7
UNEMPLOYMENT COMPENSATION						

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ALL						
000 Local Funding Sources-Secondary						
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	6,138.00	24,524.17	(2.83)	0.00	(18,386.17)	400
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	259,384.00	125,584.72	62,808.51	0.00	133,799.28	48
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	11,748.00	(80,932.28)	4,451.50	0.00	92,680.28	-689
10-1380-290-000-00-000-000 TRADE & INDUST-other benefits (403b)	8,000.00	0.00	0.00	0.00	8,000.00	0
10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes	22,500.00	6,478.46	4,340.14	16,021.54	0.00	100
10-1380-430-000-00-000-000 HIGH SCHOOL-REPAIR & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0
10-1380-610-000-00-000-265 TRADE & INDUST-SUPPLIES-ART & DESIGN	10,000.00	119.44	119.44	0.00	9,880.56	1
10-1380-610-000-00-000-266 TRADE & INDUST-SUPPLIES-GRAPHIC ART	13,000.00	0.00	0.00	0.00	13,000.00	0
10-1380-610-000-00-000-270 TRADE & INDUST-SUPPLIES-AUTO BODY	12,000.00	0.00	0.00	0.00	12,000.00	0
10-1380-610-000-00-000-271 TRADE & INDUST - SUPPLIES-AUTO MECH	12,000.00	2,068.98	449.73	0.00	9,931.02	17
10-1380-610-000-00-000-272 TRADE & INDUST-SUPPLIES-CONST TRADE	12,000.00	279.32	279.32	0.00	11,720.68	2
10-1380-610-000-00-000-273 TRADE & INDUST-SUPPLIES-COSMETOLOGY	9,000.00	10,234.91	10,197.42	0.00	(1,234.91)	114
10-1380-610-000-00-000-275 TRADE & INDUST-SUPPLIES-ELECT ENGRG	10,100.00	1,862.54	1,417.90	0.00	8,237.46	18
10-1380-610-000-00-000-277 TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	9,000.00	491.80	491.80	0.00	8,508.20	5
10-1380-610-000-00-000-278 TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY	8,500.00	33.61	0.00	0.00	8,466.39	0
10-1380-610-000-00-000-279 TRADE & INDUST-SUPPLIES-METAL FAB	12,000.00	0.00	0.00	0.00	12,000.00	0
10-1380-610-000-00-000-290 TRADE & INDUST- SUPPLIES-GRADUATION	5,000.00	0.00	0.00	0.00	5,000.00	0
10-1380-610-000-00-000-291 TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT	(38,520.00)	74.20	4,095.00	0.00	(38,594.20)	0

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ALL						
000 Local Funding Sources-Secondary						
10-1380-610-000-00-000-292	1,000.00	0.00	0.00	0.00	1,000.00	0
TRADE & INDUST-SUPPLY -REPAIR PARTS						
10-1380-610-000-00-000-293	1,500.00	0.00	0.00	0.00	1,500.00	0
TRADE & INDUST-SUPPLIES - MISC LAB						
10-1380-610-000-00-000-294	425.00	0.00	0.00	0.00	425.00	0
INSTRUCTIONAL SUPPORT-SUPPLIES						
10-1380-640-000-00-000-290	5,000.00	0.00	0.00	0.00	5,000.00	0
TRADE & INDUST-TEXTBOOKS						
10-1380-648-000-00-000-290	16,075.00	5,000.00	5,000.00	0.00	11,075.00	31
TRADE & INDUST-SUPPLY-LAB SOFTWARE						
10-1390-120-000-00-000-000	182,427.00	0.00	10,173.92	0.00	182,427.00	0
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	0.63	778.62	0.00	13,955.37	0
SOC SEC-OTHER VOC ED PROGRAMS						
10-1390-230-000-00-000-000	47,139.00	903.44	2,628.94	0.00	46,235.56	2
RETIREMENT-OTHER VOC ED PROGRAMS						
10-1390-260-000-00-000-000	1,733.00	0.00	0.00	0.00	1,733.00	0
WORKERS COMP-OTHER VOC ED PROGRAMS						
10-1390-271-000-00-000-000	32,423.00	0.00	0.00	0.00	32,423.00	0
OTHER VOC ED -MEDICAL						
10-1390-272-000-00-000-000	2,136.00	0.00	0.00	0.00	2,136.00	0
OTHER VOC ED - DENTAL-VISION						
10-1390-610-000-00-000-000	2,000.00	0.00	0.00	0.00	2,000.00	0
SUPPLIES-OTHER VOC ED PROGRAMS						
10-1390-610-000-00-000-001	2,500.00	0.00	0.00	0.00	2,500.00	0
Other Vocational Ed Programs -MATH SUPPLIES						
10-1390-610-000-00-000-002	1,200.00	164.93	184.88	0.00	1,035.07	14
Other Vocational Ed Programs -LITERACY SUPPLIES						
10-1442-140-000-00-000-000	24,610.00	(2,097.90)	0.00	0.00	26,707.90	-9
Career and Alternative Education -Secretary wages						
10-1442-213-000-00-000-000	84.00	0.00	0.00	0.00	84.00	0
Career and Alternative Education -life insurance						

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ALL						
000 Local Funding Sources-Secondary						
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	(160.49)	0.00	0.00	2,043.49	-9
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	6,359.00	(417.90)	0.00	0.00	6,776.90	-7
Career and Alternative Education -PSERS						
10-1442-260-000-00-000-000	234.00	0.00	0.00	0.00	234.00	0
Career and Alternative Education -Worker Comp						
10-1442-271-000-00-000-000	16,212.00	0.00	0.00	0.00	16,212.00	0
Career and Alternative Education -medical plan						
10-1442-272-000-00-000-000	1,068.00	0.00	0.00	0.00	1,068.00	0
Career and Alternative Education -Medical Plan						
10-1442-329-000-00-000-000	494,100.00	0.00	0.00	0.00	494,100.00	0
ALT ED - PROF EDUCATIONAL SVCS						
10-1442-580-000-00-000-000	500.00	0.00	0.00	0.00	500.00	0
ALT ED- TRAVEL						
10-1442-610-000-00-000-000	35,000.00	739.14	739.14	0.00	34,260.86	2
ALT ED - SUPPLIES						
10-1442-634-000-00-000-000	0.00	92.25	92.25	0.00	(92.25)	-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	(0.02)	3,465.30	0.00	192,093.02	0
PUPIL PERSONEL-COUNSELLOR SALARY						
10-2122-140-000-00-000-000	43,544.00	3,135.54	2,854.39	0.00	40,408.46	7
SALARY-CO-OP SECRETARY						
10-2122-213-000-00-000-000	398.00	0.00	0.00	0.00	398.00	0
LIFE INSURANCE-GUIDANCE & CO-OP						
10-2122-214-000-00-000-000	764.00	0.00	0.00	0.00	764.00	0
L T D INSURANCE-GUIDANCE & CO-OP						
10-2122-220-000-00-000-000	18,026.00	(736.64)	0.00	0.00	18,762.64	-4
F I C A-GUIDANCE & CO-OP						
10-2122-230-000-00-000-000	60,889.00	1,003.34	1,516.95	0.00	59,885.66	2
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						

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ALL						
000 Local Funding Sources-Secondary						
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	1,081.41	1,081.41	0.00	3,918.59	22
Counseling Services -Advertising Services						
10-2122-550-000-00-000-000	10,000.00	687.67	0.00	0.00	9,312.33	7
GUIDANCE-PRINTING						
10-2122-580-000-00-000-001	500.00	0.00	0.00	0.00	500.00	0
PUPIL PERSONNEL-TRAVEL-GUIDANCE						
10-2122-580-000-00-000-003	750.00	0.00	0.00	0.00	750.00	0
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING						
10-2122-580-000-00-000-005	2,500.00	0.00	0.00	0.00	2,500.00	0
Counseling Services -TRAVEL- CO-OP COORD						
10-2122-580-000-00-000-006	400.00	0.00	0.00	0.00	400.00	0
PUPIL PERSONNEL- TRAVEL- SPEC ED-						
10-2122-610-000-00-000-001	4,100.00	0.00	0.00	0.00	4,100.00	0
PUPIL PERSONNEL-SUPPLIES-GUIDANCE						
10-2122-610-000-00-000-002	3,000.00	0.00	0.00	0.00	3,000.00	0
PUPIL PERSONNEL-SUPPLIES-ADVERTISE						
10-2122-610-000-00-000-003	3,700.00	473.37	428.39	0.00	3,226.63	13
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,200.00	392.10	0.00	54.58	2,753.32	14
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	3,000.00	0.00	0.00	0.00	3,000.00	0
Counseling Services -SUPPLIES- CO-OP COORD						
10-2122-635-000-00-000-003	800.00	0.00	0.00	0.00	800.00	0
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-005	5,000.00	0.00	0.00	0.00	5,000.00	0
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS						
10-2260-110-000-00-000-000	167,682.00	12,887.69	12,522.92	0.00	154,794.31	8
Curriculum/Special Ed Supervisor						
10-2260-213-000-00-000-000	563.00	0.00	0.00	0.00	563.00	0
Curriculum Development-life ins						
10-2260-214-000-00-000-000	1,073.00	0.00	0.00	0.00	1,073.00	0
Curriculum Development-LTD ins						

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ALL						
000 Local Funding Sources-Secondary						
10-2260-220-000-00-000-000	12,828.00	977.50	953.80	0.00	11,850.50	8
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	43,329.00	4,413.46	3,235.92	0.00	38,915.54	10
Curriculum Development-retirement						
10-2260-260-000-00-000-000	1,593.00	0.00	0.00	0.00	1,593.00	0
Curriculum Development-WC						
10-2260-271-000-00-000-000	32,423.00	0.00	0.00	0.00	32,423.00	0
Curriculum Development-Medical Plan						
10-2260-272-000-00-000-000	2,136.00	0.00	0.00	0.00	2,136.00	0
Curriculum Development-Dent/Vis						
10-2260-290-000-00-000-000	8,000.00	0.00	0.00	0.00	8,000.00	0
Curriculum Development- 403(B) PAYMENTS						
10-2260-330-000-00-000-000	2,000.00	0.00	0.00	0.00	2,000.00	0
Curriculum Dev-accreditation svcs						
10-2260-580-000-00-000-000	500.00	0.00	0.00	0.00	500.00	0
Staff support & Curriculum Dev- travel						
10-2260-610-000-00-000-000	4,000.00	0.00	0.00	0.00	4,000.00	0
CURRICULUM DEVELOPMENT - SUPPLIES						
10-2271-240-000-00-000-000	20,000.00	852.00	852.00	0.00	19,148.00	4
INST STAFF DEV- CERT TUITION						
10-2271-330-000-00-000-000	2,000.00	600.00	600.00	0.00	1,400.00	30
INST STAFF DEV- CERTIFIED PROF FEES						
10-2271-580-000-00-000-000	2,000.00	0.00	0.00	0.00	2,000.00	0
INST STAFF DEV-CERT STAFF - TRAVEL						
10-2271-810-000-00-000-000	6,300.00	0.00	0.00	0.00	6,300.00	0
INST STAFF DEV-CERT STAFF DUES						
10-2310-110-000-00-000-000	2,163.00	323.08	161.54	0.00	1,839.92	15
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	24.56	12.28	0.00	140.44	15
BOARD SECRETARY - SOCIAL SECURITY						
10-2310-230-000-00-000-000	559.00	83.48	41.74	0.00	475.52	15
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						

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ALL						
000 Local Funding Sources-Secondary						
10-2310-330-000-00-000-000	12,000.00	8,000.00	8,000.00	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	1,583.75	1,583.75	0.00	7,416.25	18
COMMUNICATION-POSTAGE						
10-2310-540-000-00-000-000	800.00	228.40	228.40	0.00	571.60	29
ADVERTISING-LEGAL ADS						
10-2310-581-000-00-000-000	1,800.00	144.91	144.91	0.00	1,655.09	8
BOARD-LOCAL MILEAGE						
10-2310-610-000-00-000-000	325.00	84.98	84.98	0.00	240.02	26
BOARD-SCHOOL COMMUNITY RELATIONS						
10-2310-635-000-00-000-000	1,575.00	28.31	28.31	0.00	1,546.69	2
Board Services -MEALS/REFRESHMENTS						
10-2310-810-000-00-000-000	5,500.00	2,263.72	14.72	0.00	3,236.28	41
BOARD DUE AND FEES						
10-2350-330-000-00-000-000	20,000.00	5,724.50	5,529.50	0.00	14,275.50	29
LEGAL SERVICES-LEGAL FEES						
10-2360-110-000-00-000-000	121,524.00	18,151.44	9,075.72	0.00	103,372.56	15
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	1,397.60	698.80	0.00	7,899.40	15
F I C A - DIRECTOR/SEC						
10-2360-230-000-00-000-000	31,402.00	4,690.32	2,345.16	0.00	26,711.68	15
RETIREMENT - DIRECTOR/SEC						
10-2360-260-000-00-000-000	1,154.00	0.00	0.00	0.00	1,154.00	0
WORKERS COMPENSATION-DIRECT/SEC						
10-2360-271-000-00-000-000	16,212.00	0.00	0.00	0.00	16,212.00	0
DIRECTOR SVCS- MEDICAL						
10-2360-272-000-00-000-000	1,068.00	0.00	0.00	0.00	1,068.00	0
DIRECTOR SVCS- DENTAL -VISION						
10-2360-290-000-00-000-000	12,500.00	0.00	0.00	0.00	12,500.00	0
DIRECTOR SERVICES - 403(B) PAYMENTS						

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ALL						
000 Local Funding Sources-Secondary						
10-2360-330-000-00-000-000	4,050.00	0.00	0.00	0.00	4,050.00	0
PROFESSIONAL SERVICES-SUPERINTEND						
10-2360-580-000-00-000-000	2,000.00	90.62	82.62	0.00	1,909.38	5
DIRECTOR SERVICES-TRAVEL						
10-2360-610-000-00-000-000	3,700.00	310.25	310.25	0.00	3,389.75	8
DIRECTOR SERVICES-SUPPLIES						
10-2380-110-000-00-000-000	100,639.00	26,447.76	13,223.88	0.00	74,191.24	26
SALARY-PRINCIPAL						
10-2380-140-000-00-000-000	28,945.00	761.88	1,387.87	0.00	28,183.12	3
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	1,197.02	675.54	0.00	8,715.98	12
F I C A - PRINC/SEC						
10-2380-230-000-00-000-000	33,485.00	4,170.71	2,300.76	0.00	29,314.29	12
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	0.00	0.00	0.00	250.00	0
ADMIN-H.S. PRINCIPAL TRAVEL						
10-2380-610-000-00-000-000	5,000.00	2,897.81	356.60	0.00	2,102.19	58
HIGH SCHOOL OFFICE SUPPLIES						
10-2440-610-000-00-000-000	1,500.00	0.00	0.00	0.00	1,500.00	0
HEALTH SERVICES-SUPPLIES						
10-2500-110-000-00-000-000	69,937.00	10,446.16	5,223.08	0.00	59,490.84	15
SALARY-BUSINESS MANAGER						
10-2500-140-000-00-000-000	30,252.00	2,464.19	1,873.12	0.00	27,787.81	8
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						

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ALL						
000 Local Funding Sources-Secondary						
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	978.88	538.48	0.00	6,685.12	13
F I C A-BUSINESS OFFICE						
10-2500-230-000-00-000-000	25,889.00	3,398.12	1,833.65	0.00	22,490.88	13
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	1,419.03	246.40	0.00	4,880.97	23
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						
10-2500-610-000-00-000-000	5,000.00	595.10	251.45	411.45	3,993.45	20
BUSINESS OFFICE-SUPPLIES						
10-2600-110-000-00-000-000	60,101.00	8,976.88	4,488.44	0.00	51,124.12	15
SALARY-MAINTENANCE SUPERVISOR						
10-2600-180-000-00-000-000	188,158.00	13,060.48	13,018.48	0.00	175,097.52	7
SALARY-MAINTENANCE/CUSTODIAL						
10-2600-213-000-00-000-000	639.00	0.00	0.00	0.00	639.00	0
LIFE INSURANCE-CUST/MAINT						
10-2600-214-000-00-000-000	841.00	0.00	0.00	0.00	841.00	0
L T D INS. - CUST/MAINT						
10-2600-220-000-00-000-000	18,992.00	1,686.32	1,339.54	0.00	17,305.68	9
F I C A - CUST/MAINT.						
10-2600-230-000-00-000-000	62,496.00	5,715.64	4,098.98	0.00	56,780.36	9
RETIREMENT-CUST/MAINT.						
10-2600-260-000-00-000-000	2,358.00	0.00	0.00	0.00	2,358.00	0
WORKERS COMP-CUST/MAINT						
10-2600-271-000-00-000-000	94,027.00	0.00	0.00	0.00	94,027.00	0
OPERATION & MAINT- MEDICAL						
10-2600-272-000-00-000-000	3,204.00	0.00	0.00	0.00	3,204.00	0
OPERATION & MAINT- DENTAL-VISION						

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ALL						
000 Local Funding Sources-Secondary						
10-2600-340-000-00-000-000	19,500.00	(81.13)	(391.13)	0.00	19,581.13	0
MAINTENANCE-CONTRACTED SERVICES						
10-2600-411-000-00-000-000	5,700.00	777.62	387.94	0.00	4,922.38	14
DISPOSAL SERVICES						
10-2600-415-000-00-000-000	5,400.00	0.00	0.00	0.00	5,400.00	0
H.S.-LAUNDRY-DRY CLEANING						
10-2600-422-000-00-000-000	78,000.00	0.20	6,267.42	0.00	77,999.80	0
ELECTRICITY						
10-2600-422-000-00-801-000	20,000.00	0.00	1,744.14	0.00	20,000.00	0
OPERATION & MAINT-ELECTRICITY- SC						
10-2600-424-000-00-000-000	10,000.00	798.20	321.75	0.00	9,201.80	8
OPERATION & MAINT-WATER/SEWER						
10-2600-430-000-00-000-000	29,000.00	18,850.07	18,675.07	0.00	10,149.93	65
H.S. REPAIR AND MAINTENANCE						
10-2600-430-000-00-801-000	4,000.00	20,593.00	20,593.00	0.00	(16,593.00)	515
MAINTENANCE-CONTRACTED REPAIRS-SC						
10-2600-521-000-00-000-000	32,000.00	35,838.25	0.00	0.00	(3,838.25)	112
PROPERTY AND LIABILITY NSURANCE						
10-2600-521-000-00-801-000	13,500.00	18,229.75	0.00	0.00	(4,729.75)	135
OEPRATION & MAINT- PROP INSUR - SC						
10-2600-580-000-00-000-000	(7,840.00)	0.00	0.00	0.00	(7,840.00)	0
TRAVEL AND AUTO MILEAGE REIMBURSEMENT						
10-2600-610-000-00-000-000	35,000.00	4,810.67	5,050.53	0.00	30,189.33	14
PL OPR-GENERAL SUPPLIES-H.S.						
10-2600-610-000-00-801-000	6,000.00	0.00	0.00	0.00	6,000.00	0
OPERATION & MAINT-SUPPLIES-SC						
10-2600-621-000-00-000-000	74,000.00	(666.97)	260.82	0.00	74,666.97	-1
NATURAL GAS						
10-2600-621-000-00-801-000	17,000.00	303.63	147.78	0.00	16,696.37	2
OPERATION & MAINT- NATURAL GAS-SC						
10-2600-626-000-00-000-000	4,000.00	474.19	474.19	0.00	3,525.81	12
GASOLINE/DIESEL						
10-2830-110-000-00-000-000	76,428.00	0.00	0.00	0.00	76,428.00	0
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						

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ALL						
000 Local Funding Sources-Secondary						
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	865.88	432.94	0.00	4,981.12	15
HR/QUALITY-SOC SEC						
10-2830-230-000-00-000-000	19,749.00	2,949.88	1,474.94	0.00	16,799.12	15
HR/QUALITY - RETIREMENT						
10-2830-260-000-00-000-000	726.00	0.00	0.00	0.00	726.00	0
HR/QUALITY- WORKER COMPENSATION						
10-2830-271-000-00-000-000	16,212.00	0.00	0.00	0.00	16,212.00	0
HR/QUALITY-MEDICAL PLAN						
10-2830-272-000-00-000-000	1,068.00	0.00	0.00	0.00	1,068.00	0
HR/QUALITY- DENTAL/VISION						
10-2830-330-000-00-000-000	2,500.00	0.00	0.00	0.00	2,500.00	0
HUMAN AND QUALITY RES-ISO AUDIT						
10-2830-340-000-00-000-000	0.00	3,320.00	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	590.00	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	0.00	0.00	0.00	500.00	0
HR/QUALITY - SUPPLIES						
10-2830-635-000-00-000-000	1,000.00	0.00	0.00	0.00	1,000.00	0
HUMAN-QUALITY RESOURCES-MEALS/REFRESHMENTS						
10-2834-580-000-00-000-000	8,500.00	562.07	562.07	0.00	7,937.93	7
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	3,300.00	2,038.00	390.00	0.00	1,262.00	62
NON-INSTRUCTIONAL STAFF-DUES						
10-2840-110-000-00-000-000	65,373.00	9,764.52	4,882.26	0.00	55,608.48	15
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	46,298.00	2,048.00	1,788.00	0.00	44,250.00	4
TECHNOLOGY SERVICES -Classified-assistant- SALARY						
10-2840-213-000-00-000-000	287.00	0.00	0.00	0.00	287.00	0
TECHNOLOGY SERVICES -LIFE INSURANCE						
10-2840-214-000-00-000-000	674.00	0.00	0.00	0.00	674.00	0
TECHNOLOGY SERVICES -LTD INSURANCE						

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ALL						
000 Local Funding Sources-Secondary						
10-2840-220-000-00-000-000	8,543.00	901.08	508.98	0.00	7,641.92	11
TECHNOLOGY SERVICES -SOCIAL SECURITY						
10-2840-230-000-00-000-000	27,202.00	2,523.16	1,261.58	0.00	24,678.84	9
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	14,729.31	0.00	0.00	14,270.69	51
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES						
10-2840-438-000-00-000-000	18,000.00	(8,187.33)	382.12	0.00	26,187.33	-45
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	11,685.00	2,118.74	2,012.20	0.00	9,566.26	18
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	4,015.14	3,430.34	0.00	3,984.86	50
TECHNOLOGY SERVICES -SUPPLIES						
10-3210-120-000-00-000-000	2,500.00	0.00	0.00	0.00	2,500.00	0
STUDENT ACTIVITY ADVISORS						
10-3210-220-000-00-000-000	191.00	0.00	0.00	0.00	191.00	0
STUDENT ACTIVITY-SOC SEC						
10-3210-230-000-00-000-000	646.00	0.00	0.00	0.00	646.00	0
STUDENT ACTIVITIES-RETIREMENT						
10-3210-260-000-00-000-000	24.00	0.00	0.00	0.00	24.00	0
STUDENT ACTIVITY-WORK COMP						
10-4200-430-000-00-000-000	15,000.00	0.00	0.00	0.00	15,000.00	0
SITE IMPROVEMENTS-REPAIRS						
10-4400-330-000-00-000-000	10,000.00	12,000.00	12,000.00	0.00	(2,000.00)	120
PROFESSIONAL SERVICES-ARCHITECT						
10-4600-430-000-00-000-000	10,000.00	0.00	0.00	4,700.00	5,300.00	47
BUILDING IMPROVEMENTS- REPAIRS						
10-5220-931-000-00-000-000	42,900.00	0.00	0.00	0.00	42,900.00	0
CAPITAL RESERVE FUND TRANSFERS						

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ALL						
000 Local Funding Sources-Secondary						
10-5900-990-000-00-000-000	50,000.00	0.00	0.00	0.00	50,000.00	0
BUDGETARY RESERVE						
000 Funding Source (E) TOTALS	5,955,758.00	462,998.92	418,645.72	21,214.86	5,471,544.22	8
100 Adult Training-Local Sources						
10-1610-120-100-40-000-000	87,550.00	437.50	0.00	0.00	87,112.50	1
RCTC-INST SALARY-ALL						
10-1610-220-100-40-000-000	6,698.00	33.47	0.00	0.00	6,664.53	1
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	6,460.00	0.00	0.00	0.00	6,460.00	0
RCTC- INST RETIREMENT						
10-1610-260-100-40-000-000	700.00	0.00	0.00	0.00	700.00	0
RCTC - INST WORKERS COMP						
10-1610-330-100-40-000-000	200,000.00	21,752.56	21,528.00	0.00	178,247.44	11
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-610-100-40-000-000	13,000.00	1,270.17	514.91	0.00	11,729.83	10
RCTC-INST SUPPLIES-PARTTIME CLASSES						
10-1610-640-100-40-000-000	27,000.00	(3.33)	0.00	0.00	27,003.33	0
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-2380-110-100-40-000-000	10,500.00	637.50	175.00	0.00	9,862.50	6
RCTC Manager Salary						
10-2380-140-100-40-000-000	30,504.00	2,338.78	2,210.94	0.00	28,165.22	8
RCTC-MANAGER SECRETARY SALARY						
10-2380-213-100-40-000-000	62.00	0.00	0.00	0.00	62.00	0
RCTC -ASST ADMIN - LIFE INS						
10-2380-214-100-40-000-000	73.00	0.00	0.00	0.00	73.00	0
RCTC-ASST ADMIN LTD INS						
10-2380-220-100-40-000-000	3,137.00	228.16	182.53	0.00	2,908.84	7
RCTC-ASST ADMIN - SOC SEC						
10-2380-230-100-40-000-000	10,595.00	880.14	616.52	0.00	9,714.86	8
RCTC-ASST ADMIN-RETIREMENT						
10-2380-260-100-40-000-000	328.00	0.00	0.00	0.00	328.00	0
RCTC-ASST ADMIN - WORKERS COMP						
10-2380-271-100-40-000-000	5,544.00	0.00	0.00	0.00	5,544.00	0
RCTC-MEDICAL - MANAGER						

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ALL						
100 Adult Training-Local Sources						
10-2380-272-100-40-000-000	352.00	0.00	0.00	0.00	352.00	0
RCTC-DENTAL/VISION- MANAGER						
10-2380-330-100-40-000-000	4,500.00	59.33	59.33	0.00	4,440.67	1
RCTC MANAGER SERVICES-PROFESSIONAL SERVICES						
10-2380-530-100-40-000-000	2,000.00	0.00	0.00	0.00	2,000.00	0
RCTC-ASST ADMIN POSTAGE						
10-2380-540-100-40-000-000	25,000.00	4,467.90	3,320.91	5,485.00	15,047.10	40
RCTC-ADVERTISING						
10-2380-580-100-40-000-000	200.00	0.00	0.00	0.00	200.00	0
RCTC-ADMIN TRAVEL-LOCAL						
10-2380-610-100-40-000-000	2,420.00	31.26	31.26	0.00	2,388.74	1
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						
100 Funding Source (E) TOTALS	456,623.00	32,133.44	28,639.40	5,485.00	419,004.56	8
240						
10-1380-750-240-00-000-000	38,000.00	0.00	0.00	0.00	38,000.00	0
Trade & Industrial Education -CTE EQUIPMENT GRANT						
240 Funding Source (E) TOTALS	38,000.00	0.00	0.00	0.00	38,000.00	0
663 Federal-Carl Perkins						
10-1330-610-663-00-000-000	3,300.00	0.00	0.00	0.00	3,300.00	0
HEA -SUPPLIES- PERKINS GRANT						
10-1341-610-663-00-000-000	1,600.00	0.00	0.00	0.00	1,600.00	0
ECE-Supplies- Perkins grant funding -						
10-1342-610-663-00-000-000	2,400.00	2,128.29	0.00	0.00	271.71	89
CULINARY ARTS- SUPPLIES- PERKINS GRANT						
10-1370-610-663-00-000-000	15,000.00	966.71	966.71	0.00	14,033.29	6
Technical Education -SUPPLIES- PERKINS						
10-1380-141-663-00-000-000	100,915.00	0.00	0.00	0.00	100,915.00	0
TRADE & IND-SALARY-AIDES-PERKINS						
10-1380-213-663-00-000-000	386.00	0.00	0.00	0.00	386.00	0
TRADE & INDUST-LIFE INS - PERKINS						
10-1380-214-663-00-000-000	328.00	0.00	0.00	0.00	328.00	0
TRADE & INDUST - LTD - PERKINS						

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ALL						
663 Federal-Carl Perkins						
10-1380-220-663-00-000-000	7,720.00	0.00	0.00	0.00	7,720.00	0
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-663-00-000-000	26,076.00	0.00	0.00	0.00	26,076.00	0
TRADE & INDUST- RETIREMENT-PERKINS						
10-1380-260-663-00-000-000	959.00	0.00	0.00	0.00	959.00	0
TRADE & INDUST-WORKER COMP-PERKINS						
10-1380-271-663-00-000-000	48,635.00	0.00	0.00	0.00	48,635.00	0
TRADE & INDUST-MEDICAL - PERKINS						
10-1380-272-663-00-000-000	3,204.00	0.00	0.00	0.00	3,204.00	0
TRADE & INDUST-DENTAL-VISION-PERKIN						
10-1380-290-663-00-000-000	12,500.00	0.00	0.00	0.00	12,500.00	0
PERKINS GRANT - 403(b) payments						
10-1380-580-663-00-000-000	8,000.00	0.00	0.00	0.00	8,000.00	0
INSTRUCTIONAL - TRAVEL-PERKINS						
10-1380-610-663-00-000-000	57,400.00	(9,954.84)	3,525.74	8,808.00	58,546.84	-2
INSTRUCTIONAL SUPPLIES- PERKINS						
10-1380-648-663-00-000-000	11,300.00	4,109.00	0.00	0.00	7,191.00	36
Trade & Industrial Education -SOFTWARE-PERKINS						
10-1380-750-663-00-000-000	4,945.00	0.00	0.00	0.00	4,945.00	0
Trade & Industrial Education -equipment-Perkins						
10-2122-329-663-00-000-000	16,500.00	0.00	0.00	2,902.50	13,597.50	18
PROFESSIONAL SERVICES-PERKINS						
663 Funding Source (E) TOTALS	321,168.00	(2,750.84)	4,492.45	11,710.50	312,208.34	3
FINAL TOTALS FOR REPORT	6,771,549.00	492,381.52	451,777.57	38,410.36	6,240,757.12	8