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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 Secondary Program Sources							
10-6510-000-000-00-000-000	1,800.00	0.00	1,800.00	266.36	244.50	1,533.64	14
INTEREST INCOME							
10-6790-000-000-00-000-000	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0
Other Student Activity Income - Fees for books/uniforms, et.							
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							
10-6946-000-000-01-000-000	141,402.00	0.00	141,402.00	23,567.00	11,783.50	117,835.00	16
FAIRVIEW SD							
10-6946-000-000-02-000-000	438,436.00	0.00	438,436.00	73,072.66	36,536.33	365,363.34	16
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	355,480.00	0.00	355,480.00	59,246.66	29,623.33	296,233.34	16
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	355,362.00	0.00	355,362.00	59,227.00	29,613.50	296,135.00	16
GIRARD SD							
10-6946-000-000-05-000-000	296,393.00	0.00	296,393.00	49,398.84	24,699.42	246,994.16	16
HARBOR CREEK SD							
10-6946-000-000-06-000-000	160,691.00	0.00	160,691.00	26,781.84	13,390.92	133,909.16	16
IROQUOIS SD							
10-6946-000-000-07-000-000	822,322.00	0.00	822,322.00	137,053.66	68,526.83	685,268.34	16
MILLCREEK SD							
10-6946-000-000-08-000-000	344,783.00	0.00	344,783.00	57,463.84	28,731.92	287,319.16	16
NORTH EAST SD							
10-6946-000-000-09-000-000	389,567.00	0.00	389,567.00	64,927.84	32,463.92	324,639.16	16
NORTHWESTERN SD							
10-6946-000-000-10-000-000	191,994.00	0.00	191,994.00	31,999.00	15,999.50	159,995.00	16
UNION CITY SD							
10-6946-000-000-11-000-000	299,045.00	0.00	299,045.00	49,840.84	24,920.42	249,204.16	16
WATTSBURG SD							
10-6946-000-000-92-000-000	599,400.00	0.00	599,400.00	511.00	511.00	598,889.00	0
DISTRICTS-ALTERNATIVE EDUCATION							
10-6946-000-000-94-000-000	222,674.00	0.00	222,674.00	0.00	0.00	222,674.00	0
DISTRICTS- TRANSITION CENTER PAYMENTS							
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							

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Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6990-000-000-00-000-000	0.00	0.00	0.00	1,864.73	456.44	(1,864.73)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	81,058.00	0.00	81,058.00	37,629.13	29.33	43,428.87	46
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	609,548.00	0.00	609,548.00	80,000.00	80,000.00	529,548.00	13
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	10,770.01	17,989.18	111,080.99	8
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	408,640.00	0.00	408,640.00	(20,738.16)	(36.54)	429,378.16	-5
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	321,861.00	0.00	321,861.00	0.00	0.00	321,861.00	0
PERKINS LOCAL PLAN							
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 Object (R) TOTALS	6,269,307.00	0.00	6,269,307.00	762,549.25	415,483.50	5,506,757.75	12

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ALL							
10 Fund 10							
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	400,000.00	0.00	400,000.00	74,752.50	71,992.50	325,247.50	18
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	817.46	655.00	23,182.54	3
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	2,607.00	1,152.00	5,393.00	32
Refunds And Other Miscellaneous Revenue - Adult Program Sour							
10-7220-100-000-00-000-000	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0
RCTC VOCATIONAL ED SUBSIDY							
10-7810-100-000-00-000-000	5,714.00	0.00	5,714.00	0.00	0.00	5,714.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	9,909.00	0.00	9,909.00	0.00	0.00	9,909.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	479,623.00	0.00	479,623.00	78,176.96	73,799.50	401,446.04	16
10 Fund Code (R) TOTALS	6,748,930.00	0.00	6,748,930.00	840,726.21	489,283.00	5,908,203.79	12
FINAL TOTALS FOR REPORT	6,748,930.00	0.00	6,748,930.00	840,726.21	489,283.00	5,908,203.79	12

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

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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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GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
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