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ALL						
10 Fund 10						
10-1290-120-000-00-000-000	69,115.00	46,275.50	5,176.74	0.00	22,839.50	67
Transition Center-Special Needs-Instruction						
10-1290-121-000-00-000-000	0.00	52.50	0.00	0.00	(52.50)	-999
Transition Center-Special Needs-Substitute Wages						
10-1290-141-000-00-000-000	46,187.00	37,296.05	3,926.19	0.00	8,890.95	81
Transition Center-Special Needs- Instruction- Aide wages						
10-1290-213-000-00-000-000	269.00	259.20	0.00	0.00	9.80	96
Transition Center-Special Needs-Life Insurance						
10-1290-214-000-00-000-000	345.00	333.24	0.00	0.00	11.76	97
Transition Center-Special Needs-LTD Insurance						
10-1290-220-000-00-000-000	8,821.00	3,736.42	693.32	0.00	5,084.58	42
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	34,625.00	28,127.04	2,717.84	0.00	6,497.96	81
Transition Center-Special Needs-Retirement						
10-1290-260-000-00-000-000	1,095.00	1,096.00	0.00	0.00	(1.00)	100
Transition Center-Special Needs-Worker Compensation						
10-1290-271-000-00-000-000	31,200.00	29,760.00	0.00	0.00	1,440.00	95
Transition Cnter-Special Needs-Medical Plan						
10-1290-272-000-00-000-000	2,200.00	1,392.00	0.00	0.00	808.00	63
Transition Center-Special Needs-Supplemental Benefits						
10-1290-290-000-00-000-000	8,000.00	0.00	(4,230.00)	0.00	8,000.00	0
Other Services - 403B Payment						
10-1290-330-000-00-000-000	0.00	0.00	0.00	1.00	(1.00)	-999
Transition Center-contracted substitutes						
10-1290-580-000-00-000-000	1,500.00	75.59	14.03	0.00	1,424.41	5
Transition Center- field trips/travel						
10-1290-610-000-00-000-001	2,000.00	1,578.77	183.87	0.00	421.23	79
Transition Center - Supplies						
10-1290-610-000-00-000-002	2,000.00	157.16	0.00	0.00	1,842.84	8
Transition Center - Supplies for Resale						
10-1320-120-000-00-000-000	50,000.00	28,382.50	3,316.00	0.00	21,617.50	57
SALARY-LODGING MANAGEMENT						
10-1320-213-000-00-000-000	101.00	100.80	0.00	0.00	0.20	100
LIFE INS-LODGING MANAGEMENT						
10-1320-214-000-00-000-000	230.00	223.20	0.00	0.00	6.80	97
LTD-LODGING MANAGEMENT						

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ALL						
10 Fund 10						
10-1320-220-000-00-000-000 SOC SEC- LODGING MANAGEMENT	3,825.00	2,688.69	253.74	0.00	1,136.31	70
10-1320-230-000-00-000-000 RETIREMENT-LODGING MANAGEMENT	15,015.00	10,551.61	995.80	0.00	4,463.39	70
10-1320-260-000-00-000-000 WORKER COMP-LODGING MANAGEMENT	475.00	476.00	0.00	0.00	(1.00)	100
10-1320-271-000-00-000-000 TOURISM/HOSPITALITY-MEDICAL	14,900.00	14,880.00	0.00	0.00	20.00	100
10-1320-272-000-00-000-000 TOURISM/HOSPITALITY- DENTAL-VISION	700.00	696.00	0.00	0.00	4.00	99
10-1320-610-000-00-000-000 SUPPLIES- LODGING MANAGEMENT	4,000.00	4,477.54	899.00	0.00	(477.54)	112
10-1330-120-000-00-000-000 SALARY-HEALTH ASSISTANT	69,115.00	38,933.79	4,430.30	0.00	30,181.21	56
10-1330-213-000-00-000-000 LIFE INSURANCE-HEALTH ASSISTANT	101.00	100.80	0.00	0.00	0.20	100
10-1330-214-000-00-000-000 LTD INSURANCE-HEALTH ASSISTANT	230.00	223.20	0.00	0.00	6.80	97
10-1330-220-000-00-000-000 FICA-HEALTH ASSISTANT	5,287.00	2,061.33	339.08	0.00	3,225.67	39
10-1330-230-000-00-000-000 RETIREMENT-HEALTH ASSISTANT	20,755.00	8,516.07	1,330.42	0.00	12,238.93	41
10-1330-260-000-00-000-000 WORKERS COMPENSATION-HEALTH ASST	657.00	658.00	0.00	0.00	(1.00)	100
10-1330-271-000-00-000-000 HEALTH ASSISTANT-MEDICAL	14,900.00	14,880.00	0.00	0.00	20.00	100
10-1330-272-000-00-000-000 HEALTH ASSISTANT-DENTAL-VISION	700.00	696.00	0.00	0.00	4.00	99
10-1330-610-000-00-000-000 GENERAL SUPPLIES-HEALTH OCCUPA	5,800.00	5,753.90	1,052.07	0.00	46.10	99
10-1341-120-000-00-000-000 EARLY CHILDHOOD EDUCATION - SALARY	53,549.00	35,341.55	3,926.84	0.00	18,207.45	66
10-1341-213-000-00-000-000 EARLY CHILDHOOD EDUCATION-LIFE INSURANCE	101.00	100.80	0.00	0.00	0.20	100
10-1341-214-000-00-000-000 EARLY CHILDHOOD EDUCATION- LTD INSURANCE	230.00	223.20	0.00	0.00	6.80	97

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ALL						
10 Fund 10						
10-1341-220-000-00-000-000	4,096.00	2,708.87	300.88	0.00	1,387.13	66
EARLY CHILDHOOD EDUCATION-FICA/MED						
10-1341-230-000-00-000-000	16,081.00	10,942.25	1,179.24	0.00	5,138.75	68
EARLY CHILDHOOD EDUCATION-RETIREMENT						
10-1341-260-000-00-000-000	509.00	510.00	0.00	0.00	(1.00)	100
EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION						
10-1341-271-000-00-000-000	14,900.00	14,880.00	0.00	0.00	20.00	100
EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION						
10-1341-272-000-00-000-000	700.00	696.00	0.00	0.00	4.00	99
EARLY CHILDCARE EDUCATION- DENTAL/VISION						
10-1341-610-000-00-000-000	5,500.00	5,433.85	836.14	0.00	66.15	99
EARLY CHILDCARE EDUCATION- SUPPLIES						
10-1341-610-663-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
ECE-Supplies- Perkins grant funding -						
10-1342-120-000-00-000-000	111,454.00	73,908.84	8,188.76	0.00	37,545.16	66
SALARY-COMMERCIAL FOOD						
10-1342-213-000-00-000-000	202.00	302.40	0.00	0.00	(100.40)	150
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	8,526.00	5,662.66	627.40	0.00	2,863.34	66
FICA-COMM FOOD						
10-1342-230-000-00-000-000	33,470.00	22,194.79	2,459.08	0.00	11,275.21	66
RETIREMENT-COMM FOOD						
10-1342-260-000-00-000-000	1,059.00	1,060.00	0.00	0.00	(1.00)	100
WORKERS COMP-COMM FOOD						
10-1342-271-000-00-000-000	29,800.00	29,760.00	0.00	0.00	40.00	100
CULINARY ARTS- MEDICAL						
10-1342-272-000-00-000-000	1,400.00	1,392.00	0.00	0.00	8.00	99
CULINARY ARTS- DENTAL-VISION						
10-1342-290-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
CULINARY ARTS- 403(B) EMPLOYER PAYMENTS						
10-1342-610-000-00-000-000	20,000.00	20,032.46	763.74	0.00	(32.46)	100
HS SUPPLIES-CULINARY ARTS						
10-1342-610-000-00-000-001	15,000.00	13,956.99	1,711.80	0.00	1,043.01	93
Culinary Arts Supplies - SANDERS						

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ALL						
10 Fund 10						
10-1342-610-663-00-000-000	6,600.00	6,616.81	0.00	0.00	(16.81)	100
CULINARY ARTS- SUPPLIES- PERKINS GRANT						
10-1370-120-000-00-000-000	212,462.00	140,165.80	15,573.98	0.00	72,296.20	66
SALARY-TECHNICAL INSTRUCTORS						
10-1370-213-000-00-000-000	403.00	403.20	0.00	0.00	(0.20)	100
LIFE INSURANCE-TECHNICAL						
10-1370-214-000-00-000-000	922.00	892.80	0.00	0.00	29.20	97
LTD INSURANCE-TECHNICAL						
10-1370-220-000-00-000-000	16,253.00	10,735.19	1,192.60	0.00	5,517.81	66
FICA-TECHNICAL						
10-1370-230-000-00-000-000	63,802.00	43,088.02	4,676.86	0.00	20,713.98	68
RETIREMENT-TECHNICAL						
10-1370-260-000-00-000-000	2,018.00	2,018.00	0.00	0.00	0.00	100
WORKERS COMP-TECHNICAL						
10-1370-271-000-00-000-000	59,600.00	59,520.00	0.00	0.00	80.00	100
TECHNICAL INST- MEDICAL						
10-1370-272-000-00-000-000	2,800.00	2,784.00	0.00	0.00	16.00	99
TECHNICAL INST- DENTAL-VISION						
10-1370-290-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
TECHNICAL INST- 403(b) payment						
10-1370-610-000-00-000-261	2,000.00	1,473.13	118.71	0.00	526.87	74
TECHNICAL INST- SUPPLIES-COMP PROG						
10-1370-610-000-00-000-262	3,600.00	3,560.73	28.96	0.00	39.27	99
TECH INST-SUPPLIES-DRAFTING/DESIGN						
10-1370-610-000-00-000-263	4,500.00	4,647.13	72.46	0.00	(147.13)	103
TECH INST-SUPPLIES-ELECTRONICS						
10-1370-610-000-00-000-264	3,000.00	2,278.12	8.55	0.00	721.88	76
TECHNICAL INST-SUPPLIES-NETWORKING						
10-1370-610-663-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Technical Education -SUPPLIES- PERKINS						
10-1370-640-000-00-000-000	0.00	408.36	408.36	0.00	(408.36)	-999
Technical INSTRUCTION -TEXTBOOKS						
10-1370-648-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Technical Education -SOFTWARE						
10-1380-120-000-00-000-000	676,157.00	463,598.95	63,746.18	0.00	212,558.05	69
SALARY-T & I						

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ALL						
10 Fund 10						
10-1380-121-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
SALARY-T & I SUBSTITUTES						
10-1380-141-663-00-000-000	71,761.00	56,991.57	6,242.15	0.00	14,769.43	79
TRADE & IND-SALARY-AIDES-PERKINS						
10-1380-213-000-00-000-000	1,109.00	1,586.44	678.96	0.00	(477.44)	143
LIFE INSURANCE-TEACHERS						
10-1380-213-663-00-000-000	217.00	216.00	0.00	0.00	1.00	100
TRADE & INDUST-LIFE INS - PERKINS						
10-1380-214-000-00-000-000	2,534.00	516.66	940.50	0.00	2,017.34	20
L. T. D. INSURANCE-TEACHERS						
10-1380-214-663-00-000-000	110.00	109.32	0.00	0.00	0.68	99
TRADE & INDUST - LTD - PERKINS						
10-1380-220-000-00-000-000	52,622.00	31,787.81	3,529.75	0.00	20,834.19	60
F I C A-TEACHERS						
10-1380-220-663-00-000-000	5,548.00	4,362.54	478.42	0.00	1,185.46	79
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-000-00-000-000	204,539.00	125,707.19	13,661.84	0.00	78,831.81	61
RETIREMENT-TEACHERS						
10-1380-230-663-00-000-000	21,580.00	17,114.56	1,874.52	0.00	4,465.44	79
TRADE & INDUST- RETIREMENT-PERKINS						
10-1380-250-000-00-000-000	2,000.00	1,241.26	805.59	0.00	758.74	62
UNEMPLOYMENT COMPENSATION						
10-1380-260-000-00-000-000	3,162.00	3,652.64	983.01	0.00	(490.64)	116
WORKERS COMPENSATION-TEACHERS						
10-1380-260-663-00-000-000	987.00	1,044.00	0.00	0.00	(57.00)	106
TRADE & INDUST-WORKER COMP-PERKINS						
10-1380-271-000-00-000-000	234,600.00	113,392.07	59,257.12	0.00	121,207.93	48
TRADE & INDUST - MEDICAL						
10-1380-271-663-00-000-000	29,800.00	29,760.00	0.00	0.00	40.00	100
TRADE & INDUST-MEDICAL - PERKINS						
10-1380-272-000-00-000-000	9,100.00	4,690.45	610.30	0.00	4,409.55	52
TRADE & INDUST - DENTAL-VISION						
10-1380-272-663-00-000-000	1,200.00	1,104.00	0.00	0.00	96.00	92
TRADE & INDUST-DENTAL-VISION-PERKIN						
10-1380-290-000-00-000-000	9,500.00	9,460.00	0.00	0.00	40.00	100
TRADE & INDUST-other benefits (403b)						

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ALL						
10 Fund 10						
10-1380-290-663-00-000-000	10,800.00	10,800.00	0.00	0.00	0.00	100
PERKINS GRANT - 403(b) payments						
10-1380-330-000-00-000-000	34,500.00	13,140.92	(16,957.50)	0.00	21,359.08	38
TRADE & INDUST-contracted substitutes						
10-1380-430-000-00-000-000	8,500.00	10,312.37	5,685.54	0.00	(1,812.37)	121
HIGH SCHOOL-REPAIR & MAINTENANCE						
10-1380-580-663-00-000-000	6,600.00	3,279.56	927.37	0.00	3,320.44	50
INSTRUCTIONAL - TRAVEL-PERKINS						
10-1380-610-000-00-000-265	1,500.00	456.62	19.58	0.00	1,043.38	30
TRADE & INDUST-SUPPLIES-ART & DESIGN						
10-1380-610-000-00-000-266	9,500.00	8,299.72	120.00	0.00	1,200.28	87
TRADE & INDUST-SUPPLIES-GRAPHIC ART						
10-1380-610-000-00-000-270	12,000.00	12,133.61	1,099.83	0.00	(133.61)	101
TRADE & INDUST-SUPPLIES-AUTO BODY						
10-1380-610-000-00-000-271	12,000.00	13,310.11	2,487.41	0.00	(1,310.11)	111
TRADE & INDUST - SUPPLIES-AUTO MECH						
10-1380-610-000-00-000-272	15,000.00	14,626.06	0.00	0.00	373.94	98
TRADE & INDUST-SUPPLIES-CONST TRADE						
10-1380-610-000-00-000-273	11,000.00	8,608.10	255.45	2,448.66	(56.76)	101
TRADE & INDUST-SUPPLIES-COSMETOLOGY						
10-1380-610-000-00-000-275	13,800.00	14,045.67	495.12	0.00	(245.67)	102
TRADE & INDUST-SUPPLIES-ELECT ENGRG						
10-1380-610-000-00-000-277	7,000.00	6,353.34	240.30	0.00	646.66	91
TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology						
10-1380-610-000-00-000-278	2,500.00	2,522.71	483.52	0.00	(22.71)	101
TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY						
10-1380-610-000-00-000-279	10,000.00	9,853.30	776.99	0.00	146.70	99
TRADE & INDUST-SUPPLIES-METAL FAB						
10-1380-610-000-00-000-290	5,000.00	1,245.71	0.00	0.00	3,754.29	25
TRADE & INDUST- SUPPLIES-GRADUATION						
10-1380-610-000-00-000-291	(38,520.00)	(7,909.83)	0.00	0.00	(30,610.17)	21
TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT						
10-1380-610-000-00-000-292	2,500.00	2,400.46	649.21	0.00	99.54	96
TRADE & INDUST-SUPPLY -REPAIR PARTS						
10-1380-610-000-00-000-293	0.00	0.00	0.00	0.00	0.00	-999
TRADE & INDUST-SUPPLIES - MISC LAB						

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ALL						
10 Fund 10						
10-1380-610-000-00-000-294	425.00	331.16	0.00	0.00	93.84	78
INSTRUCTIONAL SUPPORT-SUPPLIES						
10-1380-610-663-00-000-000	72,250.00	25,959.66	3,328.20	0.00	46,290.34	36
INSTRUCTIONAL SUPPLIES- PERKINS						
10-1380-640-000-00-000-290	16,300.00	16,346.52	0.00	0.00	(46.52)	100
TRADE & INDUST-TEXTBOOKS						
10-1380-648-000-00-000-290	975.00	975.00	0.00	0.00	0.00	100
TRADE & INDUST-SUPPLY-LAB SOFTWARE						
10-1380-648-663-00-000-000	0.00	5,765.03	0.00	0.00	(5,765.03)	-999
Trade & Industrial Education -SOFTWARE-PERKINS						
10-1380-750-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Trade & Industrial Education -EQUIPMENT						
10-1380-750-240-00-000-000	38,000.00	(35,608.30)	0.00	33,843.36	39,764.94	-5
Trade & Industrial Education -CTE EQUIPMENT GRANT						
10-1380-750-663-00-000-000	30,900.00	30,872.08	25,568.00	0.00	27.92	100
Trade & Industrial Education -equipment-Perkins						
10-1390-120-000-00-000-000	97,876.00	69,296.43	7,618.62	0.00	28,579.57	71
SALARY-OTHER VOC ED PROGRAMS						
10-1390-213-000-00-000-000	202.00	201.60	0.00	0.00	0.40	100
LIFE INS - OTHER VOC ED PROGRAMS						
10-1390-214-000-00-000-000	461.00	446.40	0.00	0.00	14.60	97
LTD INS-OTHER VOC ED PROGRAMS						
10-1390-220-000-00-000-000	7,530.00	5,230.40	510.68	0.00	2,299.60	69
SOC SEC-OTHER VOC ED PROGRAMS						
10-1390-230-000-00-000-000	29,406.00	20,974.72	2,004.08	0.00	8,431.28	71
RETIREMENT-OTHER VOC ED PROGRAMS						
10-1390-260-000-00-000-000	1,357.00	1,358.00	0.00	0.00	(1.00)	100
WORKERS COMP-OTHER VOC ED PROGRAMS						
10-1390-271-000-00-000-000	29,800.00	29,760.00	0.00	0.00	40.00	100
OTHER VOC ED -MEDICAL						
10-1390-272-000-00-000-000	1,400.00	1,392.00	0.00	0.00	8.00	99
OTHER VOC ED - DENTAL-VISION						
10-1390-610-000-00-000-000	1,800.00	1,248.55	0.00	0.00	551.45	69
SUPPLIES-OTHER VOC ED PROGRAMS						
10-1390-610-000-00-000-001	2,000.00	1,367.21	0.00	0.00	632.79	68
Other Vocational Ed Programs -MATH SUPPLIES						

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10 Fund 10						
10-1390-610-000-00-000-002	700.00	361.64	0.00	0.00	338.36	52
Other Vocational Ed Programs -LITERACY SUPPLIES						
10-1442-140-000-00-000-000	20,336.00	14,699.63	2,082.05	0.00	5,636.37	72
Career and Alternative Education -Secretary wages						
10-1442-213-000-00-000-000	101.00	0.00	0.00	0.00	101.00	0
Career and Alternative Education -life insurance						
10-1442-214-000-00-000-000	162.00	0.00	0.00	0.00	162.00	0
Career and Alternative Education -LTD						
10-1442-220-000-00-000-000	938.00	582.72	159.74	0.00	355.28	62
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	4,108.00	2,322.12	625.24	0.00	1,785.88	57
Career and Alternative Education -PSERS						
10-1442-260-000-00-000-000	241.00	242.00	0.00	0.00	(1.00)	100
Career and Alternative Education -Worker Comp						
10-1442-271-000-00-000-000	14,900.00	14,880.00	0.00	0.00	20.00	100
Career and Alternative Education -medical plan						
10-1442-272-000-00-000-000	1,100.00	696.00	0.00	0.00	404.00	63
Career and Alternative Education -Medical Plan						
10-1442-329-000-00-000-000	409,500.00	240,228.00	81,662.00	0.00	169,272.00	59
ALT ED - PROF EDUCATIONAL SVCS						
10-1442-348-000-00-000-000	(400.00)	0.00	0.00	0.00	(400.00)	0
Alt Ed- prof and license fees						
10-1442-580-000-00-000-000	500.00	366.85	0.00	0.00	133.15	73
ALT ED- TRAVEL						
10-1442-610-000-00-000-000	18,000.00	17,334.06	1,182.63	0.00	665.94	96
ALT ED - SUPPLIES						
10-1442-635-000-00-000-000	9,500.00	8,007.76	1,430.40	0.00	1,492.24	84
Career and Alternative Education -MEALS/REFRESHMENTS						
10-1610-110-100-40-000-000	15,000.00	1,143.75	1,700.00	0.00	13,856.25	8
RCTC MANAGER SALARIES						
10-1610-120-100-40-000-000	95,000.00	85,895.30	14,061.50	0.00	9,104.70	90
RCTC-INST SALARY-ALL						
10-1610-140-100-40-000-000	37,287.00	24,608.32	2,471.72	0.00	12,678.68	66
RCTC MANAGER SECRETARY SALARY						
10-1610-213-100-40-000-000	56.00	72.00	0.00	0.00	(16.00)	129
RCTC-INSTRUCTION-LIFE INSURANCE						

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10 Fund 10						
10-1610-220-100-40-000-000 RCTC - INST SOC SEC	11,268.00	8,741.85	1,394.84	0.00	2,526.15	78
10-1610-230-100-40-000-000 RCTC- INST RETIREMENT	23,210.00	20,311.97	2,776.87	0.00	2,898.03	88
10-1610-260-100-40-000-000 RCTC - INST WORKERS COMP	1,400.00	832.00	0.00	0.00	568.00	59
10-1610-271-100-40-000-000 RCTC-INSTRUCTION-MEDICAL	11,017.00	0.00	0.00	0.00	11,017.00	0
10-1610-272-100-40-000-000 RCTC-INSTRUCTION-DENTAL-VISION	729.00	0.00	0.00	0.00	729.00	0
10-1610-330-100-40-000-000 RCTC INSTRUCTION-CONTRACTED SVCS	219,500.00	336,691.75	22,466.84	0.00	(117,191.75)	153
10-1610-530-100-40-000-000 RCTC - POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00	0
10-1610-540-100-40-000-000 RCTC - ADVERTISING	25,000.00	14,651.36	0.00	2,472.50	7,876.14	69
10-1610-580-100-40-000-000 RCTC - TRAVEL - LOCAL	200.00	43.70	0.00	0.00	156.30	22
10-1610-610-100-40-000-000 RCTC-INST SUPPLIES-PARTTIME CLASSES	22,500.00	14,307.97	2,875.96	0.00	8,192.03	64
10-1610-640-100-40-000-000 RCTC-TEXTBOOKS-PARTTIME CLASSES	27,000.00	15,414.78	635.07	0.00	11,585.22	57
10-2122-120-000-00-000-000 PUPIL PERSONEL-COUNSELLOR SALARY	195,642.00	130,252.12	14,472.46	0.00	65,389.88	67
10-2122-140-000-00-000-000 SALARY-CO-OP SECRETARY	28,230.00	27,242.00	2,858.54	0.00	988.00	97
10-2122-213-000-00-000-000 LIFE INSURANCE-GUIDANCE & CO-OP	358.00	364.80	0.00	0.00	(6.80)	102
10-2122-214-000-00-000-000 L T D INSURANCE-GUIDANCE & CO-OP	691.00	669.60	0.00	0.00	21.40	97
10-2122-220-000-00-000-000 F I C A-GUIDANCE & CO-OP	17,126.00	11,479.89	1,326.52	0.00	5,646.11	67
10-2122-230-000-00-000-000 RETIREMENT-GUIDANCE & CO-OP	67,229.00	45,407.97	5,204.50	0.00	21,821.03	68
10-2122-260-000-00-000-000 WORKERS COMP-GUIDANCE & CO-OP	2,127.00	2,128.00	0.00	0.00	(1.00)	100

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ALL						
10 Fund 10						
10-2122-271-000-00-000-000	44,700.00	44,640.00	0.00	0.00	60.00	100
PUPIL PERSONNEL-MEDICAL						
10-2122-272-000-00-000-000	2,100.00	2,088.00	0.00	0.00	12.00	99
PUPIL PERSONNEL-DENTAL-VISION						
10-2122-329-663-00-000-000	36,200.00	30,660.58	7,350.00	0.00	5,539.42	85
PROFESSIONAL SERVICES-PERKINS						
10-2122-330-000-00-000-000	5,500.00	3,485.00	945.00	510.00	1,505.00	73
Counseling Services -Advertising Services						
10-2122-550-000-00-000-000	12,100.00	12,137.34	540.66	0.00	(37.34)	100
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	370.44	0.00	0.00	379.56	49
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING						
10-2122-580-000-00-000-005	3,500.00	2,884.11	658.10	0.00	615.89	82
Counseling Services -TRAVEL- CO-OP COORD						
10-2122-580-000-00-000-006	500.00	431.01	94.17	0.00	68.99	86
PUPIL PERSONNEL- TRAVEL- SPEC ED-						
10-2122-610-000-00-000-001	3,100.00	1,402.80	556.70	0.00	1,697.20	45
PUPIL PERSONNEL-SUPPLIES-GUIDANCE						
10-2122-610-000-00-000-002	3,000.00	1,619.50	150.00	607.50	773.00	74
PUPIL PERSONNEL-SUPPLIES-ADVERTISE						
10-2122-610-000-00-000-003	3,700.00	4,789.49	1,643.72	0.00	(1,089.49)	129
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,200.00	2,884.76	20.00	0.00	315.24	90
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	3,100.00	2,530.04	65.95	0.00	569.96	82
Counseling Services -SUPPLIES- CO-OP COORD						
10-2122-635-000-00-000-001	400.00	405.00	0.00	0.00	(5.00)	101
PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-003	4,200.00	1,750.56	60.00	0.00	2,449.44	42
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-005	6,500.00	5,995.42	(18.67)	0.00	504.58	92
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS						
10-2260-110-000-00-000-000	171,037.00	129,585.16	12,347.70	0.00	41,451.84	76
Curriculum/Special Ed Supervisor						

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ALL						
10 Fund 10						
10-2260-213-000-00-000-000	558.00	524.16	0.00	0.00	33.84	94
Curriculum Development-life ins						
10-2260-214-000-00-000-000	1,062.00	995.28	0.00	0.00	66.72	94
Curriculum Development-LTD ins						
10-2260-220-000-00-000-000	11,194.00	9,897.06	944.24	0.00	1,296.94	88
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	51,631.00	39,710.83	3,708.02	0.00	11,920.17	77
Curriculum Development-retirement						
10-2260-260-000-00-000-000	1,576.00	1,576.00	0.00	0.00	0.00	100
Curriculum Development-WC						
10-2260-271-000-00-000-000	29,800.00	29,760.00	0.00	0.00	40.00	100
Curriculum Development-Medical Plan						
10-2260-272-000-00-000-000	1,400.00	1,392.00	0.00	0.00	8.00	99
Curriculum Development-Dent/Vis						
10-2260-330-000-00-000-000	1,900.00	1,746.46	1,340.16	0.00	153.54	92
Curriculum Dev-accreditation svcs						
10-2260-580-000-00-000-000	500.00	18.63	18.63	0.00	481.37	4
Staff support & Curriculum Dev- travel						
10-2260-610-000-00-000-000	2,500.00	1,598.54	150.00	0.00	901.46	64
CURRICULUM DEVELOPMENT - SUPPLIES						
10-2271-240-000-00-000-000	20,400.00	20,418.00	5,082.00	0.00	(18.00)	100
INST STAFF DEV- CERT TUITION						
10-2271-330-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
INST STAFF DEV- CERTIFIED PROF FEES						
10-2271-580-000-00-000-000	4,750.00	5,055.80	331.70	0.00	(305.80)	106
INST STAFF DEV-CERT STAFF - TRAVEL						
10-2271-810-000-00-000-000	50.00	12.50	0.00	0.00	37.50	25
INST STAFF DEV-CERT STAFF DUES						
10-2310-110-000-00-000-000	2,217.00	1,866.92	169.72	0.00	350.08	84
BOARD SECRETARY - SALARY						
10-2310-214-000-00-000-000	14.00	13.68	0.00	0.00	0.32	98
Board Services LTD INSURANCE						
10-2310-220-000-00-000-000	170.00	141.90	12.90	0.00	28.10	83
BOARD SECRETARY - SOCIAL SECURITY						
10-2310-230-000-00-000-000	666.00	560.56	50.96	0.00	105.44	84
BOARD SECRETARY- RETIREMENT						

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ALL						
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10-2310-260-000-00-000-000 BOARD SECRETARY-WORKER COMPENSATION	21.00	22.00	0.00	0.00	(1.00)	105
10-2310-330-000-00-000-000 PROFESSIONAL SERVICES - Other Services	7,200.00	0.00	0.00	6,200.00	1,000.00	86
10-2310-525-000-00-000-000 E & O AND BONDING INSURANCES	11,550.00	10,333.00	(1,182.00)	0.00	1,217.00	89
10-2310-530-000-00-000-000 COMMUNICATION-POSTAGE	9,100.00	11,277.44	2,185.80	0.00	(2,177.44)	124
10-2310-540-000-00-000-000 ADVERTISING-LEGAL ADS	1,000.00	301.00	0.00	0.00	699.00	30
10-2310-581-000-00-000-000 BOARD-LOCAL MILEAGE	2,000.00	1,488.79	406.09	0.00	511.21	74
10-2310-610-000-00-000-000 BOARD-SCHOOL COMMUNITY RELATIONS	700.00	659.94	0.00	0.00	40.06	94
10-2310-635-000-00-000-000 Board Services -MEALS/REFRESHMENTS	1,575.00	1,017.27	200.00	0.00	557.73	65
10-2310-810-000-00-000-000 BOARD DUE AND FEES	6,700.00	6,625.00	0.00	0.00	75.00	99
10-2350-330-000-00-000-000 PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	28,500.00	23,294.00	1,333.50	0.00	5,206.00	82
10-2360-110-000-00-000-000 SALARY-DIRECTOR	124,562.00	104,886.98	9,535.18	0.00	19,675.02	84
10-2360-213-000-00-000-000 LIFE INSURANCE - DIRECTOR/SEC	419.00	416.64	0.00	0.00	2.36	99
10-2360-214-000-00-000-000 LTD INSURANCE - DIRECTOR/SEC	691.00	669.60	0.00	0.00	21.40	97
10-2360-220-000-00-000-000 F I C A - DIRECTOR/SEC	9,529.00	7,794.40	736.86	0.00	1,734.60	82
10-2360-230-000-00-000-000 RETIREMENT - DIRECTOR/SEC	37,406.00	31,497.62	2,863.42	0.00	5,908.38	84
10-2360-260-000-00-000-000 WORKERS COMPENSATION-DIRECT/SEC	1,183.00	1,184.00	0.00	0.00	(1.00)	100
10-2360-271-000-00-000-000 DIRECTOR SVCS- MEDICAL	14,900.00	14,880.00	0.00	0.00	20.00	100
10-2360-272-000-00-000-000 DIRECTOR SVCS- DENTAL -VISION	700.00	696.00	0.00	0.00	4.00	99

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ALL						
10 Fund 10						
10-2360-290-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
DIRECTOR SERVICES - 403(B) PAYMENTS						
10-2360-330-000-00-000-000	4,500.00	4,130.40	0.00	0.00	369.60	92
PROFESSIONAL SERVICES-SUPERINTEND						
10-2360-580-000-00-000-000	1,400.00	634.19	0.00	0.00	765.81	45
DIRECTOR SERVICES-TRAVEL						
10-2360-610-000-00-000-000	2,200.00	1,193.16	109.52	0.00	1,006.84	54
DIRECTOR SERVICES-SUPPLIES						
10-2360-635-000-00-000-000	2,000.00	746.20	48.00	0.00	1,253.80	37
DIRECTOR SERVICES- MEALS/REFRESHMENTS						
10-2380-110-000-00-000-000	104,655.00	86,861.72	7,896.52	0.00	17,793.28	83
SALARY-PRINCIPAL						
10-2380-140-000-00-000-000	39,947.00	25,827.05	2,730.00	0.00	14,119.95	65
SALARY-HIGH SCHOOL SECRETARY						
10-2380-213-000-00-000-000	464.00	446.88	0.00	0.00	17.12	96
LIFE INSURANCE-PRINC/SEC						
10-2380-214-000-00-000-000	887.00	856.56	0.00	0.00	30.44	97
L T D INSURANCE-PRINC/SEC						
10-2380-220-000-00-000-000	11,062.00	8,636.97	815.96	0.00	2,425.03	78
F I C A - PRINC/SEC						
10-2380-230-000-00-000-000	42,974.00	34,019.10	3,191.14	0.00	8,954.90	79
RETIREMENT - PRINC/SEC						
10-2380-260-000-00-000-000	1,374.00	1,374.00	0.00	0.00	0.00	100
WORKERS COMPENSATION-PRINC/SEC						
10-2380-271-000-00-000-000	29,800.00	29,760.00	0.00	0.00	40.00	100
PRINCIPAL PSVCS- MEDICAL						
10-2380-272-000-00-000-000	1,467.00	1,392.00	0.00	0.00	75.00	95
PRINCIPAL SVCS- DENTAL-VISION						
10-2380-580-000-00-000-000	250.00	241.57	49.78	0.00	8.43	97
ADMIN-H.S. PRINCIPAL TRAVEL						
10-2380-610-000-00-000-000	5,000.00	6,441.97	1,529.10	0.00	(1,441.97)	129
HIGH SCHOOL OFFICE SUPPLIES						
10-2380-635-000-00-000-000	700.00	649.90	0.00	0.00	50.10	93
Principal Svcs -meals/refreshments						
10-2411-130-000-00-000-000	2,563.00	2,500.00	0.00	0.00	63.00	98
SALARY - STUDENT HEALTH SVCS COORD						

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ALL						
10 Fund 10						
10-2411-220-000-00-000-000	196.00	191.25	0.00	0.00	4.75	98
SUPERVISOR OF HEALTH SVCS - FICA						
10-2411-230-000-00-000-000	770.00	750.75	0.00	0.00	19.25	98
SUPERVISOR OF HEALTH SVC - RETIREMENT						
10-2411-260-000-00-000-000	24.00	0.00	0.00	0.00	24.00	0
SUPERVISOR OF HEALTH SVCS - WORKERS COMP						
10-2419-130-000-00-000-000	24,608.00	19,272.24	2,172.60	0.00	5,335.76	78
SALARY - SUPPLEMENTAL NURSE						
10-2419-220-000-00-000-000	2,112.00	1,474.31	166.20	0.00	637.69	70
PUPIL HEALTH - FICA - STAFF						
10-2419-230-000-00-000-000	7,290.00	5,787.51	652.44	0.00	1,502.49	79
PUPIL HEALTH - RETIREMENT - STAFF						
10-2419-260-000-00-000-000	262.00	0.00	0.00	0.00	262.00	0
PUPIL HEALTH - WORKERS COMP - STAFF						
10-2440-610-000-00-000-000	1,500.00	883.21	69.68	0.00	616.79	59
HEALTH SERVICES-SUPPLIES						
10-2500-610-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
BUSINESS OFFICE-SUPPLIES						
10-2511-110-000-00-000-000	71,685.00	60,362.50	5,487.50	0.00	11,322.50	84
SALARY - BUSINESS MANAGER						
10-2511-140-000-00-000-000	30,641.00	19,895.91	598.50	0.00	10,745.09	65
SALARY - AP & PR SPECIALISTS						
10-2511-213-000-00-000-000	349.00	0.00	0.00	0.00	349.00	0
LIFE INSURANCE - BUSINESS OFFICE						
10-2511-214-000-00-000-000	655.00	952.20	0.00	0.00	(297.20)	145
LTD INSURANCE - BUSINESS OFFICE						
10-2511-220-000-00-000-000	7,828.00	6,047.66	415.42	0.00	1,780.34	77
FICA - BUSINESS OFFICE						
10-2511-230-000-00-000-000	30,729.00	23,991.30	1,647.90	0.00	6,737.70	78
RETIREMENT - BUSINESS OFFICE						
10-2511-260-000-00-000-000	972.00	972.00	0.00	0.00	0.00	100
WORKERS COMP - BUSINESS OFFICE						
10-2511-271-000-00-000-000	29,800.00	29,760.00	0.00	0.00	40.00	100
BUSINESS SVCS - MEDICAL						
10-2511-272-000-00-000-000	1,400.00	1,392.00	0.00	0.00	8.00	99
BUSINESS SVCS - DENTAL VISION						

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10-2511-330-000-00-000-000	32,400.00	20,218.62	302.15	11,829.15	352.23	99
BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES						
10-2511-580-000-00-000-000	150.00	0.00	0.00	0.00	150.00	0
BUSINESS OFFICE - TRAVEL						
10-2511-610-000-00-000-000	5,000.00	4,380.85	2,221.19	0.00	619.15	88
BUSINESS OFFICE - SUPPLIES						
10-2611-110-000-00-000-000	61,603.00	51,872.04	4,715.64	0.00	9,730.96	84
SALARY - MAINTENANCE SUPERVISOR						
10-2611-213-000-00-000-000	207.00	0.00	0.00	0.00	207.00	0
LIFE INS - MAINT/CUSTODIAL						
10-2611-214-000-00-000-000	394.00	566.76	0.00	0.00	(172.76)	144
LTD INSURANCE - MAINT SUPERVISOR						
10-2611-220-000-00-000-000	4,713.00	3,969.33	360.94	0.00	743.67	84
FICA - MAINT SUPERVISOR						
10-2611-230-000-00-000-000	18,499.00	15,577.10	1,416.10	0.00	2,921.90	84
RETIREMENT - MAINT SUPERVISOR						
10-2611-260-000-00-000-000	585.00	0.00	0.00	0.00	585.00	0
WORKERS COMP - MAINT SUPERVISOR						
10-2611-271-000-00-000-000	14,900.00	14,880.00	0.00	0.00	20.00	100
MEDICAL - MAINT SUPERVISOR						
10-2611-272-000-00-000-000	700.00	696.00	0.00	0.00	4.00	99
DENTAL VISION - MAINT SUPERVISOR						
10-2619-180-000-00-000-000	202,840.00	143,330.89	14,967.19	0.00	59,509.11	71
SALARY - MAINTENANCE/CUSTODIAL						
10-2619-213-000-00-000-000	370.00	0.00	0.00	0.00	370.00	0
LIFE INSURANCE - CUST/MAINT STAFF						
10-2619-214-000-00-000-000	585.00	838.56	0.00	0.00	(253.56)	143
LTD INSURANCE - MAINT/CUST STAFF						
10-2619-220-000-00-000-000	15,517.00	10,966.40	1,145.52	0.00	4,550.60	71
FICA - MAINT/CUSTODIAL STAFF						
10-2619-230-000-00-000-000	58,991.00	42,425.73	4,494.65	0.00	16,565.27	72
RETIREMENT - MAINT/CUSTODIAL STAFF						
10-2619-260-000-00-000-000	1,927.00	2,512.00	0.00	0.00	(585.00)	130
WORKERS COMP - MAINT/CUST STAFF						
10-2619-271-000-00-000-000	29,880.00	29,760.00	0.00	0.00	120.00	100
MEDICAL - MAINT/CUSTODIAL STAFF						

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10-2619-272-000-00-000-000	1,400.00	1,392.00	0.00	0.00	8.00	99
DENTAL VISION - MAINT/CUSTODIAL STAFF						
10-2620-340-000-00-000-000	10,700.00	7,721.61	0.00	3,000.00	(21.61)	100
MAINTENANCE - CONTRACTED SERVICES						
10-2620-340-000-00-801-000	700.00	617.52	0.00	0.00	82.48	88
MAINT - PROFESSIONAL FEES - SKILL CENTER						
10-2620-411-000-00-000-000	5,700.00	5,804.54	536.12	0.00	(104.54)	102
DISPOSAL SERVICES						
10-2620-415-000-00-000-000	1,400.00	1,066.18	178.41	0.00	333.82	76
H.S. LAUNDRY / DRY CLEANING						
10-2620-422-000-00-000-000	87,000.00	62,813.55	8,712.89	0.00	24,186.45	72
ELECTRICITY						
10-2620-422-000-00-801-000	20,000.00	13,245.25	169.21	0.00	6,754.75	66
ELECTRICITY - SKILL CENTER						
10-2620-424-000-00-000-000	10,000.00	8,919.58	1,297.29	0.00	1,080.42	89
WATER / SEWER						
10-2620-430-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
H.S. REPAIR AND MAINTENANCE						
10-2620-430-000-00-801-000	0.00	316.82	0.00	0.00	(316.82)	-999
REPAIRS AND MAINT - SKILL CENTER						
10-2620-521-000-00-000-000	35,050.00	35,047.00	0.00	0.00	3.00	100
PROPERTY AND LIABILITY INSURANCE						
10-2620-521-000-00-801-000	18,100.00	18,074.00	0.00	0.00	26.00	100
PROPERTY AND LIABILITY INS - SKILL CENTER						
10-2620-610-000-00-000-000	35,000.00	37,329.05	2,743.26	0.00	(2,329.05)	107
MAINT - GENERAL SUPPLIES - H.S.						
10-2620-610-000-00-801-000	0.00	0.00	0.00	0.00	0.00	-999
MAINT - SUPPLIES - SKILL CENTER						
10-2620-621-000-00-000-000	48,750.00	34,211.79	6,449.30	0.00	14,538.21	70
NATURAL GAS						
10-2620-621-000-00-801-000	10,000.00	6,860.00	1,313.10	0.00	3,140.00	69
NATURAL GAS - SKILL CENTER						
10-2630-412-000-00-000-000	15,500.00	14,025.00	0.00	0.00	1,475.00	90
CARE OF GROUNDS - SNOW REMOVAL						
10-2630-414-000-00-000-000	5,000.00	0.00	0.00	0.00	5,000.00	0
CARE OF GROUNDS - LANDSCAPE CARE						

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10-2640-430-000-00-000-000 Operations & Maint - R&M HS	27,000.00	25,768.72	0.00	0.00	1,231.28	95
10-2640-430-000-00-801-000 Oper & Maint - Skill Center	23,500.00	23,294.02	0.00	0.00	205.98	99
10-2650-626-000-00-000-000 GASOLINE / DIESEL - VEHICLE OPERATIONS	2,950.00	4,523.25	1,703.22	0.00	(1,573.25)	153
10-2659-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMB	(8,050.00)	(5,816.29)	(1,270.18)	0.00	(2,233.71)	72
10-2830-290-000-00-000-000 HR-QUALITY- EAP	200.00	185.25	0.00	0.00	14.75	93
10-2830-330-000-00-000-000 HUMAN AND QUALITY RES-ISO AUDIT	0.00	(1,000.00)	(1,000.00)	1,000.00	0.00	-999
10-2830-340-000-00-000-000 HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE	4,300.00	4,283.00	0.00	0.00	17.00	100
10-2830-610-000-00-000-000 HR/QUALITY - SUPPLIES	0.00	0.00	(410.00)	0.00	0.00	-999
10-2831-110-000-00-000-000 HUMAN RESOURCES / QUALITY COORDINATOR	78,339.00	65,964.80	5,996.80	0.00	12,374.20	84
10-2831-213-000-00-000-000 HR/QUALITY - LIFE INSURANCE	263.00	262.08	0.00	0.00	0.92	100
10-2831-214-000-00-000-000 HR/QUALITY - LTD INSURANCE	501.00	483.36	0.00	0.00	17.64	96
10-2831-220-000-00-000-000 HR / QUALITY - FICA	5,993.00	5,002.91	454.68	0.00	990.09	83
10-2831-230-000-00-000-000 HR / QUALITY - RETIREMENT	23,525.00	19,809.24	1,800.84	0.00	3,715.76	84
10-2831-260-000-00-000-000 HR / QUALITY - WORKERS COMP	744.00	744.00	0.00	0.00	0.00	100
10-2831-271-000-00-000-000 HR / QUALITY - MEDICAL	14,900.00	14,880.00	0.00	0.00	20.00	100
10-2831-272-000-00-000-000 HR / QUALITY - DENTAL VISION	700.00	696.00	0.00	0.00	4.00	99
10-2831-580-000-00-000-000 HR / QUALITY - TRAVEL	100.00	0.00	0.00	0.00	100.00	0
10-2831-610-000-00-000-000 HR / QUALITY - SUPPLIES	1,200.00	1,253.75	484.93	0.00	(53.75)	104

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ALL						
10 Fund 10						
10-2831-635-000-00-000-000	1,050.00	1,030.07	0.00	0.00	19.93	98
HR / QUALITY - MEALS / REFRESHMENTS						
10-2832-540-000-00-000-000	3,600.00	3,620.00	0.00	0.00	(20.00)	101
HR / QUALITY - ADVERTISING RECRUITING						
10-2834-324-000-00-000-000	0.00	0.00	(1,198.00)	0.00	0.00	-999
Non-Inst Staff Development - Employee Training and Deve						
10-2834-580-000-00-000-000	6,650.00	7,153.71	1,865.33	0.00	(503.71)	108
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	2,800.00	2,707.00	0.00	0.00	93.00	97
NON-INSTRUCTIONAL STAFF-DUES						
10-2839-330-000-00-000-000	6,600.00	6,622.07	1,000.00	0.00	(22.07)	100
HR / QUALITY - ISO AUDIT						
10-2840-110-000-00-000-000	67,007.00	56,423.62	5,129.42	0.00	10,583.38	84
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	41,751.00	32,151.43	2,805.60	0.00	9,599.57	77
TECHNOLOGY SERVICES -Classified-assistant- SALARY						
10-2840-213-000-00-000-000	326.00	0.00	0.00	0.00	326.00	0
TECHNOLOGY SERVICES -LIFE INSURANCE						
10-2840-214-000-00-000-000	655.00	926.64	0.00	0.00	(271.64)	141
TECHNOLOGY SERVICES -LTD INSURANCE						
10-2840-220-000-00-000-000	8,320.00	6,761.97	605.80	0.00	1,558.03	81
TECHNOLOGY SERVICES -SOCIAL SECURITY						
10-2840-230-000-00-000-000	30,738.00	25,510.72	2,382.88	0.00	5,227.28	83
TECHNOLOGY SERVICES - RETIREMENT						
10-2840-260-000-00-000-000	1,033.00	1,034.00	0.00	0.00	(1.00)	100
TECHNOLOGY SERVICES -WORKER COMPENSATION						
10-2840-271-000-00-000-000	29,800.00	29,760.00	0.00	0.00	40.00	100
TECHNOLOGY SERVICES -MEDICAL						
10-2840-272-000-00-000-000	1,400.00	1,392.00	0.00	0.00	8.00	99
TECHNOLOGY SERVICES -DENTAL/VISION						
10-2840-348-000-00-000-000	32,000.00	25,833.88	0.00	0.00	6,166.12	81
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES						
10-2840-438-000-00-000-000	25,000.00	13,571.00	432.85	0.00	11,429.00	54
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	16,925.00	16,867.60	1,973.63	0.00	57.40	100
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE						

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10-2840-618-000-00-000-000	36,800.00	15,471.86	1,817.49	3,514.92	17,813.22	52
TECHNOLOGY SERVICES -SUPPLIES						
10-2840-648-000-00-000-000	0.00	112.49	0.00	0.00	(112.49)	-999
TECHNOLOGY SERVICES -SOFTWARE						
10-2840-758-000-00-000-000	0.00	3,095.60	0.00	0.00	(3,095.60)	-999
TECHNOLOGY SERVICES -EQUIPMENT						
10-3210-120-000-00-000-000	2,500.00	1,000.00	0.00	0.00	1,500.00	40
STUDENT ACTIVITY ADVISORS						
10-3210-220-000-00-000-000	191.00	76.50	0.00	0.00	114.50	40
STUDENT ACTIVITY-SOC SEC						
10-3210-230-000-00-000-000	751.00	300.30	0.00	0.00	450.70	40
STUDENT ACTIVITIES-RETIREMENT						
10-3210-260-000-00-000-000	24.00	0.00	0.00	0.00	24.00	0
STUDENT ACTIVITY-WORK COMP						
10-3390-810-000-00-000-000	400.00	408.50	0.00	0.00	(8.50)	102
Other Community Services - Coop Clearance Reimb						
10-4200-430-000-00-000-000	17,300.00	18,387.00	1,158.00	0.00	(1,087.00)	106
SITE IMPROVEMENTS-REPAIRS						
10-4400-330-000-00-000-000	5,000.00	(10,200.00)	0.00	10,200.00	5,000.00	0
PROFESSIONAL SERVICES-ARCHITECT						
10-4600-430-000-00-000-000	55,000.00	16,735.95	0.00	0.00	38,264.05	30
BUILDING IMPROVEMENTS- REPAIRS						
10-4600-750-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Existing Building Improvement Services -equipment						
10-5230-931-000-00-000-000	57,900.00	32,900.00	0.00	0.00	25,000.00	57
CAPITAL PROJECT FUND TRANSFERS						
10-5251-939-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
FOOD SERVICE FUND TRANSFERS						
10-5900-990-000-00-000-000	102,500.00	0.00	0.00	0.00	102,500.00	0
BUDGETARY RESERVE						
10-5900-990-100-40-000-000	20,000.00	0.00	0.00	0.00	20,000.00	0
RCTC - BUDGETARY RESERVE						
10 Fund Code (E) TOTALS	6,830,312.00	5,025,155.40	567,317.40	75,627.09	1,729,529.51	75
FINAL TOTALS FOR REPORT	6,830,312.00	5,025,155.40	567,317.40	75,627.09	1,729,529.51	75