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Erie County Technical School
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General Fund Revenues

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-1290-120-000-00-000-000	70,365.00	44,553.65	12,479.77	0.00	25,811.35	63
Transition Center-Special Needs-Instruction						
10-1290-121-000-00-000-000	0.00	105.00	0.00	0.00	(105.00)	-999
Transition Center-Special Needs-Substitute Wages						
10-1290-141-000-00-000-000	47,336.00	33,958.07	6,645.02	0.00	13,377.93	72
Transition Center-Special Needs- Instruction- Aide wages						
10-1290-213-000-00-000-000	269.00	271.20	0.00	0.00	(2.20)	101
Transition Center-Special Needs-Life Insurance						
10-1290-214-000-00-000-000	347.00	336.00	0.00	0.00	11.00	97
Transition Center-Special Needs-LTD Insurance						
10-1290-220-000-00-000-000	9,004.00	6,013.61	1,464.50	0.00	2,990.39	67
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	37,711.00	25,842.20	6,228.94	0.00	11,868.80	69
Transition Center-Special Needs-Retirement						
10-1290-260-000-00-000-000	1,118.00	1,118.00	0.00	0.00	0.00	100
Transition Center-Special Needs-Worker Compensation						
10-1290-271-000-00-000-000	32,267.00	29,760.00	0.00	0.00	2,507.00	92
Transition Cnter-Special Needs-Medical Plan						
10-1290-272-000-00-000-000	2,266.00	144.00	0.00	0.00	2,122.00	6
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	2,000.00	1,103.58	73.60	0.00	896.42	55
Transition Center - Supplies						
10-1290-610-000-00-000-002	2,000.00	0.00	0.00	0.00	2,000.00	0
Transition Center - Supplies for Resale						
10-1320-120-000-00-000-000	46,358.00	27,019.53	6,756.44	0.00	19,338.47	58
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						
10-1320-220-000-00-000-000	3,585.00	2,644.78	516.96	0.00	940.22	74
SOC SEC- LODGING MANAGEMENT						

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ALL						
10 Fund 10						
10-1320-230-000-00-000-000	15,013.00	11,257.53	2,200.57	0.00	3,755.47	75
RETIREMENT-LODGING MANAGEMENT						
10-1320-260-000-00-000-000	445.00	445.00	0.00	0.00	0.00	100
WORKER COMP-LODGING MANAGEMENT						
10-1320-271-000-00-000-000	16,134.00	14,880.00	0.00	0.00	1,254.00	92
TOURISM/HOSPITALITY-MEDICAL						
10-1320-272-000-00-000-000	1,133.00	72.00	0.00	0.00	1,061.00	6
TOURISM/HOSPITALITY- DENTAL-VISION						
10-1320-610-000-00-000-000	4,500.00	2,871.07	91.45	0.00	1,628.93	64
SUPPLIES- LODGING MANAGEMENT						
10-1320-640-000-00-000-000	1,000.00	0.00	0.00	0.00	1,000.00	0
Hospitality- TEXTBOOKS						
10-1330-120-000-00-000-000	70,365.00	43,165.77	12,479.77	0.00	27,199.23	61
SALARY-HEALTH ASSISTANT						
10-1330-213-000-00-000-000	101.00	100.80	0.00	0.00	0.20	100
LIFE INSURANCE-HEALTH ASSISTANT						
10-1330-214-000-00-000-000	230.00	223.20	0.00	0.00	6.80	97
LTD INSURANCE-HEALTH ASSISTANT						
10-1330-220-000-00-000-000	5,383.00	3,303.75	954.94	0.00	2,079.25	61
FICA-HEALTH ASSISTANT						
10-1330-230-000-00-000-000	22,545.00	14,330.01	4,064.66	0.00	8,214.99	64
RETIREMENT-HEALTH ASSISTANT						
10-1330-260-000-00-000-000	668.00	668.00	0.00	0.00	0.00	100
WORKERS COMPENSATION-HEALTH ASST						
10-1330-271-000-00-000-000	16,134.00	14,880.00	0.00	0.00	1,254.00	92
HEALTH ASSISTANT-MEDICAL						
10-1330-272-000-00-000-000	1,133.00	72.00	0.00	0.00	1,061.00	6
HEALTH ASSISTANT-DENTAL-VISION						
10-1330-610-000-00-000-000	6,500.00	3,817.39	82.58	0.00	2,682.61	59
GENERAL SUPPLIES-HEALTH OCCUPA						
10-1341-120-000-00-000-000	54,799.00	36,467.56	11,748.47	0.00	18,331.44	67
EARLY CHILDHOOD EDUCATION - SALARY						
10-1341-213-000-00-000-000	101.00	100.80	0.00	0.00	0.20	100
EARLY CHILDHOOD EDUCATION-LIFE INSURANCE						
10-1341-214-000-00-000-000	230.00	223.20	0.00	0.00	6.80	97
EARLY CHILDHOOD EDUCATION- LTD INSURANCE						

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ALL						
10 Fund 10						
10-1341-220-000-00-000-000 EARLY CHILDHOOD EDUCATION-FICA/MED	4,192.00	2,794.42	899.45	0.00	1,397.58	67
10-1341-230-000-00-000-000 EARLY CHILDHOOD EDUCATION-RETIREMENT	17,558.00	12,087.64	3,826.48	0.00	5,470.36	69
10-1341-260-000-00-000-000 EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION	521.00	521.00	0.00	0.00	0.00	100
10-1341-271-000-00-000-000 EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION	16,134.00	14,880.00	0.00	0.00	1,254.00	92
10-1341-272-000-00-000-000 EARLY CHILDCARE EDUCATION- DENTAL/VISION	1,133.00	72.00	0.00	0.00	1,061.00	6
10-1341-610-000-00-000-000 EARLY CHILDCARE EDUCATION- SUPPLIES	6,400.00	4,233.81	192.46	0.00	2,166.19	66
10-1341-610-663-00-000-000 ECE-Supplies- Perkins grant funding -	1,300.00	1,217.46	0.00	0.00	82.54	94
10-1342-120-000-00-000-000 SALARY-COMMERCIAL FOOD	89,458.00	90,807.81	21,194.24	0.00	(1,349.81)	102
10-1342-213-000-00-000-000 LIFE INSURANCE-COMM FOOD	202.00	201.60	0.00	0.00	0.40	100
10-1342-214-000-00-000-000 LTD INSURANCE-COMM FOOD	461.00	446.40	0.00	0.00	14.60	97
10-1342-220-000-00-000-000 FICA-COMM FOOD	6,844.00	5,328.34	1,622.76	0.00	1,515.66	78
10-1342-230-000-00-000-000 RETIREMENT-COMM FOOD	28,662.00	22,672.11	6,902.83	0.00	5,989.89	79
10-1342-260-000-00-000-000 WORKERS COMP-COMM FOOD	850.00	1,083.00	0.00	0.00	(233.00)	127
10-1342-271-000-00-000-000 CULINARY ARTS- MEDICAL	32,267.00	29,760.00	0.00	0.00	2,507.00	92
10-1342-272-000-00-000-000 CULINARY ARTS- DENTAL-VISION	2,266.00	144.00	0.00	0.00	2,122.00	6
10-1342-610-000-00-000-000 HS SUPPLIES-CULINARY ARTS	17,500.00	13,779.64	1,647.24	0.00	3,720.36	79
10-1342-610-000-00-000-001 Culinary Arts Supplies - SANDERS	17,500.00	15,385.08	2,133.27	0.00	2,114.92	88
10-1342-610-663-00-000-000 CULINARY ARTS- SUPPLIES- PERKINS GRANT	2,800.00	2,310.36	0.00	0.00	489.64	83

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10 Fund 10						
10-1370-120-000-00-000-000	217,462.00	141,248.80	43,907.26	0.00	76,213.20	65
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	16,636.00	10,817.27	3,360.76	0.00	5,818.73	65
FICA-TECHNICAL						
10-1370-230-000-00-000-000	69,675.00	46,651.36	14,300.59	0.00	23,023.64	67
RETIREMENT-TECHNICAL						
10-1370-260-000-00-000-000	2,066.00	2,066.00	0.00	0.00	0.00	100
WORKERS COMP-TECHNICAL						
10-1370-271-000-00-000-000	64,534.00	59,520.00	0.00	0.00	5,014.00	92
TECHNICAL INST- MEDICAL						
10-1370-272-000-00-000-000	4,532.00	0.00	0.00	0.00	4,532.00	0
TECHNICAL INST- DENTAL-VISION						
10-1370-290-000-00-000-000	12,000.00	0.00	0.00	0.00	12,000.00	0
TECHNICAL INST- 403(b) payment						
10-1370-610-000-00-000-261	4,000.00	3,047.52	0.00	0.00	952.48	76
TECHNICAL INST- SUPPLIES-COMP PROG						
10-1370-610-000-00-000-262	5,200.00	4,085.48	160.87	0.00	1,114.52	79
TECH INST-SUPPLIES-DRAFTING/DESIGN						
10-1370-610-000-00-000-263	4,900.00	2,622.19	112.58	0.00	2,277.81	54
TECH INST-SUPPLIES-ELECTRONICS						
10-1370-610-000-00-000-264	5,000.00	6,483.37	470.93	0.00	(1,483.37)	130
TECHNICAL INST-SUPPLIES-NETWORKING						
10-1370-610-663-00-000-000	2,000.00	2,362.20	0.00	0.00	(362.20)	118
Technical Education -SUPPLIES- PERKINS						
10-1370-640-000-00-000-000	15,300.00	0.00	0.00	0.00	15,300.00	0
Technical INSTRUCTION -TEXTBOOKS						
10-1380-120-000-00-000-000	655,365.00	455,680.49	171,397.78	0.00	199,684.51	70
SALARY-T & I						
10-1380-121-000-00-000-000	7,500.00	(4,923.30)	0.00	0.00	12,423.30	-66
SALARY-T & I SUBSTITUTES						
10-1380-141-663-00-000-000	88,138.00	58,467.21	10,527.02	0.00	29,670.79	66
TRADE & IND-SALARY-AIDES-PERKINS						

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ALL						
10 Fund 10						
10-1380-213-000-00-000-000	1,109.00	730.06	634.80	0.00	378.94	66
LIFE INSURANCE-TEACHERS						
10-1380-213-663-00-000-000	269.00	134.50	0.00	0.00	134.50	50
TRADE & INDUST-LIFE INS - PERKINS						
10-1380-214-000-00-000-000	2,534.00	(396.51)	868.64	0.00	2,930.51	-16
L. T. D. INSURANCE-TEACHERS						
10-1380-214-663-00-000-000	117.00	58.50	0.00	0.00	58.50	50
TRADE & INDUST - LTD - PERKINS						
10-1380-220-000-00-000-000	50,709.00	34,886.08	13,116.08	0.00	15,822.92	69
F I C A-TEACHERS						
10-1380-220-663-00-000-000	6,743.00	4,477.21	805.32	0.00	2,265.79	66
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-000-00-000-000	209,979.00	151,093.00	55,824.23	0.00	58,886.00	72
RETIREMENT-TEACHERS						
10-1380-230-663-00-000-000	28,240.00	19,349.93	3,428.65	0.00	8,890.07	69
TRADE & INDUST- RETIREMENT-PERKINS						
10-1380-250-000-00-000-000	5,000.00	2,279.30	0.00	0.00	2,720.70	46
UNEMPLOYMENT COMPENSATION						
10-1380-260-000-00-000-000	6,297.00	(4,835.11)	(6.26)	0.00	11,132.11	-77
WORKERS COMPENSATION-TEACHERS						
10-1380-260-663-00-000-000	837.00	418.50	0.00	0.00	418.50	50
TRADE & INDUST-WORKER COMP-PERKINS						
10-1380-271-000-00-000-000	258,136.00	107,127.02	58,707.58	0.00	151,008.98	42
TRADE & INDUST - MEDICAL						
10-1380-271-663-00-000-000	27,427.00	13,713.50	0.00	0.00	13,713.50	50
TRADE & INDUST-MEDICAL - PERKINS						
10-1380-272-000-00-000-000	12,463.00	23,465.81	1,850.75	0.00	(11,002.81)	188
TRADE & INDUST - DENTAL-VISION						
10-1380-272-663-00-000-000	1,133.00	566.50	0.00	0.00	566.50	50
TRADE & INDUST-DENTAL-VISION-PERKIN						
10-1380-290-663-00-000-000	3,500.00	2,010.00	0.00	0.00	1,490.00	57
PERKINS GRANT - 403(b) payments						
10-1380-330-000-00-000-000	19,500.00	28,417.20	13,045.10	0.00	(8,917.20)	146
TRADE & INDUST-contracted substitutes						
10-1380-430-000-00-000-000	2,500.00	601.50	0.00	0.00	1,898.50	24
HIGH SCHOOL-REPAIR & MAINTENANCE						

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ALL						
10 Fund 10						
10-1380-580-663-00-000-000	7,500.00	2,557.84	160.00	0.00	4,942.16	34
INSTRUCTIONAL - TRAVEL-PERKINS						
10-1380-610-000-00-000-265	8,000.00	3,366.48	0.00	0.00	4,633.52	42
TRADE & INDUST-SUPPLIES-ART & DESIGN						
10-1380-610-000-00-000-266	11,000.00	7,069.40	303.94	0.00	3,930.60	64
TRADE & INDUST-SUPPLIES-GRAPHIC ART						
10-1380-610-000-00-000-270	12,000.00	9,568.27	1,061.53	0.00	2,431.73	80
TRADE & INDUST-SUPPLIES-AUTO BODY						
10-1380-610-000-00-000-271	12,000.00	9,604.20	2,019.99	0.00	2,395.80	80
TRADE & INDUST - SUPPLIES-AUTO MECH						
10-1380-610-000-00-000-272	10,000.00	10,268.04	379.14	0.00	(268.04)	103
TRADE & INDUST-SUPPLIES-CONST TRADE						
10-1380-610-000-00-000-273	9,000.00	26,081.18	2,020.71	2,273.52	(19,354.70)	315
TRADE & INDUST-SUPPLIES-COSMETOLOGY						
10-1380-610-000-00-000-275	11,000.00	11,820.72	547.82	0.00	(820.72)	107
TRADE & INDUST-SUPPLIES-ELECT ENGRG						
10-1380-610-000-00-000-277	9,000.00	8,915.06	0.00	0.00	84.94	99
TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology						
10-1380-610-000-00-000-278	7,000.00	2,530.64	0.00	0.00	4,469.36	36
TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY						
10-1380-610-000-00-000-279	12,000.00	9,734.37	447.52	0.00	2,265.63	81
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	(38,500.00)	(15,993.53)	0.00	0.00	(22,506.47)	42
TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT						
10-1380-610-000-00-000-292	1,000.00	0.00	0.00	0.00	1,000.00	0
TRADE & INDUST-SUPPLY -REPAIR PARTS						
10-1380-610-000-00-000-293	1,500.00	(683.16)	0.00	0.00	2,183.16	-46
TRADE & INDUST-SUPPLIES - MISC LAB						
10-1380-610-000-00-000-294	500.00	0.00	0.00	0.00	500.00	0
INSTRUCTIONAL SUPPORT-SUPPLIES						
10-1380-610-663-00-000-000	59,143.00	19,622.36	0.00	0.00	39,520.64	33
INSTRUCTIONAL SUPPLIES- PERKINS						
10-1380-640-000-00-000-290	15,200.00	28,628.30	0.00	0.00	(13,428.30)	188
TRADE & INDUST-TEXTBOOKS						

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ALL						
10 Fund 10						
10-1380-648-000-00-000-290	8,700.00	5,924.73	0.00	0.00	2,775.27	68
TRADE & INDUST-SUPPLY-LAB SOFTWARE						
10-1380-648-663-00-000-000	6,000.00	0.00	0.00	0.00	6,000.00	0
Trade & Industrial Education -SOFTWARE-PERKINS						
10-1380-750-000-00-000-000	0.00	0.00	0.00	27,400.00	(27,400.00)	-999
Trade & Industrial Education -EQUIPMENT						
10-1380-750-240-00-000-000	35,000.00	0.00	0.00	0.00	35,000.00	0
Trade & Industrial Education -CTE EQUIPMENT GRANT						
10-1380-750-663-00-000-000	50,000.00	0.00	0.00	41,126.32	8,873.68	82
Trade & Industrial Education -equipment-Perkins						
10-1390-120-000-00-000-000	168,257.00	88,071.83	21,626.65	0.00	80,185.17	52
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	12,872.00	5,714.39	1,654.77	0.00	7,157.61	44
SOC SEC-OTHER VOC ED PROGRAMS						
10-1390-230-000-00-000-000	53,910.00	24,507.97	7,043.79	0.00	29,402.03	45
RETIREMENT-OTHER VOC ED PROGRAMS						
10-1390-260-000-00-000-000	1,598.00	1,598.00	0.00	0.00	0.00	100
WORKERS COMP-OTHER VOC ED PROGRAMS						
10-1390-271-000-00-000-000	32,267.00	29,760.00	0.00	0.00	2,507.00	92
OTHER VOC ED -MEDICAL						
10-1390-272-000-00-000-000	2,266.00	432.00	0.00	0.00	1,834.00	19
OTHER VOC ED - DENTAL-VISION						
10-1390-610-000-00-000-000	2,000.00	1,249.93	290.08	0.00	750.07	63
SUPPLIES-OTHER VOC ED PROGRAMS						
10-1390-610-000-00-000-001	4,000.00	798.62	0.00	0.00	3,201.38	20
Other Vocational Ed Programs -MATH SUPPLIES						
10-1390-610-000-00-000-002	1,200.00	0.00	0.00	0.00	1,200.00	0
Other Vocational Ed Programs -LITERACY SUPPLIES						
10-1390-610-000-00-000-003	0.00	2,830.31	0.00	0.00	(2,830.31)	-999
Other Vocational Ed Programs - NEW MATH PROGRAM						
10-1390-640-000-00-000-000	5,500.00	7,687.25	0.00	0.00	(2,187.25)	140
Other Vocational Ed Programs -TEXTBOOKS						

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ALL						
10 Fund 10						
10-1442-140-000-00-000-000	15,574.00	9,387.00	302.40	0.00	6,187.00	60
Career and Alternative Education -Secretary wages						
10-1442-213-000-00-000-000	101.00	60.48	0.00	0.00	40.52	60
Career and Alternative Education -life insurance						
10-1442-214-000-00-000-000	100.00	114.84	0.00	0.00	(14.84)	115
Career and Alternative Education -LTD						
10-1442-220-000-00-000-000	1,191.00	722.08	23.60	0.00	468.92	61
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	4,990.00	3,104.21	98.49	0.00	1,885.79	62
Career and Alternative Education -PSERS						
10-1442-260-000-00-000-000	148.00	148.00	0.00	0.00	0.00	100
Career and Alternative Education -Worker Comp						
10-1442-271-000-00-000-000	12,100.00	8,928.00	0.00	0.00	3,172.00	74
Career and Alternative Education -medical plan						
10-1442-272-000-00-000-000	1,133.00	43.20	0.00	0.00	1,089.80	4
Career and Alternative Education -Medical Plan						
10-1442-329-000-00-000-000	409,500.00	217,892.00	42,988.00	0.00	191,608.00	53
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	21,000.00	7,079.14	2,711.73	0.00	13,920.86	34
ALT ED - SUPPLIES						
10-1442-635-000-00-000-000	9,500.00	4,131.62	518.40	0.00	5,368.38	43
Career and Alternative Education -MEALS/REFRESHMENTS						
10-1610-110-100-40-000-000	49,450.00	28,523.51	4,640.39	0.00	20,926.49	58
RCTC MANAGER SALARIES						
10-1610-120-100-40-000-000	90,000.00	50,785.00	8,682.50	0.00	39,215.00	56
RCTC-INST SALARY-ALL						
10-1610-140-100-40-000-000	38,475.00	29,963.68	4,233.27	0.00	8,511.32	78
RCTC MANAGER SECRETARY SALARY						
10-1610-213-100-40-000-000	67.00	72.00	0.00	0.00	(5.00)	107
RCTC-INSTRUCTION-LIFE INSURANCE						
10-1610-220-100-40-000-000	13,611.00	8,166.03	1,343.04	0.00	5,444.97	60
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	36,171.00	20,826.68	3,719.88	0.00	15,344.32	58
RCTC- INST RETIREMENT						

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ALL						
10 Fund 10						
10-1610-260-100-40-000-000	1,691.00	0.00	0.00	0.00	1,691.00	0
RCTC - INST WORKERS COMP						
10-1610-330-100-40-000-000	224,500.00	76,199.74	10,712.37	0.00	148,300.26	34
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-530-100-40-000-000	2,000.00	0.00	0.00	0.00	2,000.00	0
RCTC - POSTAGE						
10-1610-540-100-40-000-000	20,000.00	11,754.16	0.00	0.00	8,245.84	59
RCTC - ADVERTISING						
10-1610-580-100-40-000-000	200.00	0.00	0.00	0.00	200.00	0
RCTC - TRAVEL - LOCAL						
10-1610-610-100-40-000-000	22,500.00	7,907.02	2,018.59	0.00	14,592.98	35
RCTC-INST SUPPLIES-PARTTIME CLASSES						
10-1610-640-100-40-000-000	27,000.00	21,298.05	200.97	0.00	5,701.95	79
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-2122-120-000-00-000-000	199,392.00	126,743.81	36,156.97	0.00	72,648.19	64
PUPIL PERSONEL-COUNSELLOR SALARY						
10-2122-140-000-00-000-000	36,554.00	19,439.21	2,198.51	0.00	17,114.79	53
SALARY-CO-OP SECRETARY						
10-2122-213-000-00-000-000	325.00	345.60	0.00	0.00	(20.60)	106
LIFE INSURANCE-GUIDANCE & CO-OP						
10-2122-214-000-00-000-000	691.00	669.60	0.00	0.00	21.40	97
L T D INSURANCE-GUIDANCE & CO-OP						
10-2122-220-000-00-000-000	18,050.00	10,929.74	2,935.29	0.00	7,120.26	61
F I C A-GUIDANCE & CO-OP						
10-2122-230-000-00-000-000	75,597.00	46,734.88	12,492.38	0.00	28,862.12	62
RETIREMENT-GUIDANCE & CO-OP						
10-2122-260-000-00-000-000	2,241.00	2,241.00	0.00	0.00	0.00	100
WORKERS COMP-GUIDANCE & CO-OP						
10-2122-271-000-00-000-000	48,401.00	44,640.00	0.00	0.00	3,761.00	92
PUPIL PERSONNEL-MEDICAL						
10-2122-272-000-00-000-000	3,399.00	216.00	0.00	0.00	3,183.00	6
PUPIL PERSONNEL-DENTAL-VISION						
10-2122-329-663-00-000-000	22,300.00	16,756.00	374.00	540.00	5,004.00	78
PROFESSIONAL SERVICES-PERKINS						
10-2122-330-000-00-000-000	7,500.00	2,169.00	400.00	0.00	5,331.00	29
Counseling Services -Advertising Services						

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ALL						
10 Fund 10						
10-2122-550-000-00-000-000	10,000.00	12,472.38	493.10	0.00	(2,472.38)	125
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	800.00	285.16	0.00	0.00	514.84	36
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING						
10-2122-580-000-00-000-005	3,500.00	290.93	0.00	0.00	3,209.07	8
Counseling Services -TRAVEL- CO-OP COORD						
10-2122-580-000-00-000-006	1,000.00	144.99	0.00	0.00	855.01	15
PUPIL PERSONNEL- TRAVEL- SPEC ED-						
10-2122-610-000-00-000-001	3,100.00	1,129.83	816.42	0.00	1,970.17	36
PUPIL PERSONNEL-SUPPLIES-GUIDANCE						
10-2122-610-000-00-000-002	3,000.00	960.00	660.00	2,370.00	(330.00)	111
PUPIL PERSONNEL-SUPPLIES-ADVERTISE						
10-2122-610-000-00-000-003	3,700.00	720.30	28.49	0.00	2,979.70	19
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,200.00	3,728.05	235.43	0.00	(528.05)	117
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	3,300.00	321.22	0.00	0.00	2,978.78	10
Counseling Services -SUPPLIES- CO-OP COORD						
10-2122-635-000-00-000-001	400.00	681.20	0.00	0.00	(281.20)	170
PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-003	1,100.00	2,210.30	0.00	0.00	(1,110.30)	201
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-005	6,500.00	4,297.17	116.35	0.00	2,202.83	66
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS						
10-2260-110-000-00-000-000	168,300.00	120,113.21	19,030.89	0.00	48,186.79	71
Curriculum/Special Ed Supervisor						
10-2260-213-000-00-000-000	565.00	556.08	0.00	0.00	8.92	98
Curriculum Development-life ins						
10-2260-214-000-00-000-000	1,077.00	1,022.64	0.00	0.00	54.36	95
Curriculum Development-LTD ins						
10-2260-220-000-00-000-000	12,875.00	9,188.18	1,457.64	0.00	3,686.82	71
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	53,923.00	40,149.72	6,198.36	0.00	13,773.28	74
Curriculum Development-retirement						

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ALL						
10 Fund 10						
10-2260-260-000-00-000-000	1,599.00	1,599.00	0.00	0.00	0.00	100
Curriculum Development-WC						
10-2260-271-000-00-000-000	32,267.00	29,760.00	0.00	0.00	2,507.00	92
Curriculum Development-Medical Plan						
10-2260-272-000-00-000-000	2,266.00	144.00	0.00	0.00	2,122.00	6
Curriculum Development-Dent/Vis						
10-2260-330-000-00-000-000	2,000.00	749.00	0.00	3,600.00	(2,349.00)	217
Curriculum Dev-accreditation svcs						
10-2260-580-000-00-000-000	0.00	163.71	163.71	0.00	(163.71)	-999
Staff support & Curriculum Dev- travel						
10-2260-610-000-00-000-000	4,000.00	1,378.81	559.25	0.00	2,621.19	34
CURRICULUM DEVELOPMENT - SUPPLIES						
10-2271-240-000-00-000-000	20,000.00	4,941.00	0.00	0.00	15,059.00	25
INST STAFF DEV- CERT TUITION						
10-2271-330-000-00-000-000	1,000.00	2,136.00	0.00	0.00	(1,136.00)	214
INST STAFF DEV- CERTIFIED PROF FEES						
10-2271-580-000-00-000-000	3,800.00	4,896.85	195.98	0.00	(1,096.85)	129
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	2,217.00	1,743.91	261.60	0.00	473.09	79
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	132.61	19.95	0.00	37.39	78
BOARD SECRETARY - SOCIAL SECURITY						
10-2310-230-000-00-000-000	710.00	568.00	85.20	0.00	142.00	80
BOARD SECRETARY- RETIREMENT						
10-2310-260-000-00-000-000	21.00	21.00	0.00	0.00	0.00	100
BOARD SECRETARY-WORKER COMPENSATION						
10-2310-330-000-00-000-000	700.00	1,250.00	0.00	0.00	(550.00)	179
PROFESSIONAL SERVICES - Other Services						
10-2310-525-000-00-000-000	11,100.00	10,086.00	0.00	0.00	1,014.00	91
E & O AND BONDING INSURANCES						
10-2310-530-000-00-000-000	9,000.00	6,387.08	421.71	0.00	2,612.92	71
COMMUNICATION-POSTAGE						

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ALL						
10 Fund 10						
10-2310-540-000-00-000-000	1,000.00	770.10	253.00	0.00	229.90	77
ADVERTISING-LEGAL ADS						
10-2310-581-000-00-000-000	1,900.00	1,334.97	236.02	0.00	565.03	70
BOARD-LOCAL MILEAGE						
10-2310-610-000-00-000-000	200.00	49.72	0.00	0.00	150.28	25
BOARD-SCHOOL COMMUNITY RELATIONS						
10-2310-635-000-00-000-000	1,600.00	1,530.50	300.00	0.00	69.50	96
Board Services -MEALS/REFRESHMENTS						
10-2310-810-000-00-000-000	5,700.00	5,845.00	0.00	0.00	(145.00)	103
BOARD DUE AND FEES						
10-2350-330-000-00-000-000	28,500.00	26,968.83	4,067.50	0.00	1,531.17	95
PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES						
10-2360-110-000-00-000-000	127,987.00	76,929.65	0.00	0.00	51,057.35	60
SALARY-DIRECTOR						
10-2360-213-000-00-000-000	419.00	416.64	0.00	0.00	2.36	99
LIFE INSURANCE - DIRECTOR/SEC						
10-2360-214-000-00-000-000	691.00	669.60	0.00	0.00	21.40	97
LTD INSURANCE - DIRECTOR/SEC						
10-2360-220-000-00-000-000	9,529.00	5,944.47	0.00	0.00	3,584.53	62
F I C A - DIRECTOR/SEC						
10-2360-230-000-00-000-000	41,007.00	25,055.93	0.00	0.00	15,951.07	61
RETIREMENT - DIRECTOR/SEC						
10-2360-260-000-00-000-000	1,216.00	1,216.00	0.00	0.00	0.00	100
WORKERS COMPENSATION-DIRECT/SEC						
10-2360-271-000-00-000-000	16,134.00	14,880.00	0.00	0.00	1,254.00	92
DIRECTOR SVCS- MEDICAL						
10-2360-272-000-00-000-000	1,133.00	72.00	0.00	0.00	1,061.00	6
DIRECTOR SVCS- DENTAL -VISION						
10-2360-290-000-00-000-000	10,000.00	34,375.00	0.00	0.00	(24,375.00)	344
DIRECTOR SERVICES - 403(B) PAYMENTS						
10-2360-330-000-00-000-000	4,500.00	3,085.70	0.00	0.00	1,414.30	69
PROFESSIONAL SERVICES-SUPERINTEND						
10-2360-580-000-00-000-000	2,000.00	0.00	0.00	0.00	2,000.00	0
DIRECTOR SERVICES-TRAVEL						
10-2360-610-000-00-000-000	3,700.00	1,136.93	139.31	0.00	2,563.07	31
DIRECTOR SERVICES-SUPPLIES						

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ALL						
10 Fund 10						
10-2360-635-000-00-000-000	500.00	2,006.55	471.15	0.00	(1,506.55)	401
DIRECTOR SERVICES- MEALS/REFRESHMENTS						
10-2380-110-000-00-000-000	107,492.00	81,136.74	12,170.52	0.00	26,355.26	75
SALARY-PRINCIPAL						
10-2380-140-000-00-000-000	45,368.00	31,763.08	4,397.45	0.00	13,604.92	70
SALARY-HIGH SCHOOL SECRETARY						
10-2380-213-000-00-000-000	558.00	495.60	0.00	0.00	62.40	89
LIFE INSURANCE-PRINC/SEC						
10-2380-214-000-00-000-000	969.00	956.04	0.00	0.00	12.96	99
L T D INSURANCE-PRINC/SEC						
10-2380-220-000-00-000-000	11,694.00	8,668.05	1,272.00	0.00	3,025.95	74
F I C A - PRINC/SEC						
10-2380-230-000-00-000-000	48,496.00	36,838.93	5,396.19	0.00	11,657.07	76
RETIREMENT - PRINC/SEC						
10-2380-260-000-00-000-000	1,452.00	1,452.00	0.00	0.00	0.00	100
WORKERS COMPENSATION-PRINC/SEC						
10-2380-271-000-00-000-000	36,300.00	35,712.00	0.00	0.00	588.00	98
PRINCIPAL PSVCS- MEDICAL						
10-2380-272-000-00-000-000	2,644.00	172.80	0.00	0.00	2,471.20	7
PRINCIPAL SVCS- DENTAL-VISION						
10-2380-580-000-00-000-000	300.00	0.00	0.00	0.00	300.00	0
ADMIN-H.S. PRINCIPAL TRAVEL						
10-2380-610-000-00-000-000	5,000.00	12,840.57	101.92	0.00	(7,840.57)	257
HIGH SCHOOL OFFICE SUPPLIES						
10-2380-635-000-00-000-000	500.00	508.55	0.00	0.00	(8.55)	102
Principal Svcs -meals/refreshments						
10-2411-130-000-00-000-000	2,633.00	2,500.00	0.00	0.00	133.00	95
SALARY - STUDENT HEALTH SVCS COORD						
10-2411-220-000-00-000-000	201.00	191.25	0.00	0.00	9.75	95
SUPERVISOR OF HEALTH SVCS - FICA						
10-2411-230-000-00-000-000	844.00	814.25	0.00	0.00	29.75	96
SUPERVISOR OF HEALTH SVC - RETIREMENT						
10-2411-260-000-00-000-000	25.00	0.00	0.00	0.00	25.00	0
SUPERVISOR OF HEALTH SVCS - WORKERS COMP						
10-2419-130-000-00-000-000	23,580.00	16,787.65	2,502.10	0.00	6,792.35	71
SALARY - SUPPLEMENTAL NURSE						

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10 Fund 10						
10-2419-220-000-00-000-000 PUPIL HEALTH - FICA - STAFF	1,804.00	1,284.27	191.40	0.00	519.73	71
10-2419-230-000-00-000-000 PUPIL HEALTH - RETIREMENT - STAFF	8,399.00	5,467.74	814.93	0.00	2,931.26	65
10-2419-260-000-00-000-000 PUPIL HEALTH - WORKERS COMP - STAFF	249.00	0.00	0.00	0.00	249.00	0
10-2440-610-000-00-000-000 HEALTH SERVICES-SUPPLIES	3,000.00	1,319.96	158.00	0.00	1,680.04	44
10-2500-610-000-00-000-000 BUSINESS OFFICE-SUPPLIES	0.00	914.54	35.00	0.00	(914.54)	-999
10-2511-110-000-00-000-000 SALARY - BUSINESS MANAGER	71,685.00	56,383.87	8,457.57	0.00	15,301.13	79
10-2511-140-000-00-000-000 SALARY - AP & PR SPECIALISTS	31,399.00	6,042.37	0.00	0.00	25,356.63	19
10-2511-213-000-00-000-000 LIFE INSURANCE - BUSINESS OFFICE	349.00	255.36	0.00	0.00	93.64	73
10-2511-214-000-00-000-000 LTD INSURANCE - BUSINESS OFFICE	660.00	442.32	0.00	0.00	217.68	67
10-2511-220-000-00-000-000 FICA - BUSINESS OFFICE	7,886.00	4,267.02	639.33	0.00	3,618.98	54
10-2511-230-000-00-000-000 RETIREMENT - BUSINESS OFFICE	33,028.00	18,364.23	2,754.63	0.00	14,663.77	56
10-2511-260-000-00-000-000 WORKERS COMP - BUSINESS OFFICE	979.00	979.00	0.00	0.00	0.00	100
10-2511-271-000-00-000-000 BUSINESS SVCS - MEDICAL	32,267.00	14,880.00	0.00	0.00	17,387.00	46
10-2511-272-000-00-000-000 BUSINESS SVCS - DENTAL VISION	2,266.00	72.00	0.00	0.00	2,194.00	3
10-2511-330-000-00-000-000 BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES	22,500.00	13,961.85	471.65	0.00	8,538.15	62
10-2511-580-000-00-000-000 BUSINESS OFFICE - TRAVEL	200.00	0.00	0.00	0.00	200.00	0
10-2511-610-000-00-000-000 BUSINESS OFFICE - SUPPLIES	5,000.00	3,614.43	94.60	0.00	1,385.57	72
10-2611-110-000-00-000-000 SALARY - MAINTENANCE SUPERVISOR	63,297.00	48,453.17	7,267.98	0.00	14,843.83	77

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ALL						
10 Fund 10						
10-2611-213-000-00-000-000	213.00	211.68	0.00	0.00	1.32	99
LIFE INS - MAINT/CUSTODIAL						
10-2611-214-000-00-000-000	405.00	390.48	0.00	0.00	14.52	96
LTD INSURANCE - MAINT SUPERVISOR						
10-2611-220-000-00-000-000	4,842.00	3,712.45	557.94	0.00	1,129.55	77
FICA - MAINT SUPERVISOR						
10-2611-230-000-00-000-000	20,280.00	15,781.18	2,367.18	0.00	4,498.82	78
RETIREMENT - MAINT SUPERVISOR						
10-2611-260-000-00-000-000	601.00	601.00	0.00	0.00	0.00	100
WORKERS COMP - MAINT SUPERVISOR						
10-2611-271-000-00-000-000	16,134.00	14,880.00	0.00	0.00	1,254.00	92
MEDICAL - MAINT SUPERVISOR						
10-2611-272-000-00-000-000	1,133.00	72.00	0.00	0.00	1,061.00	6
DENTAL VISION - MAINT SUPERVISOR						
10-2619-180-000-00-000-000	187,583.00	141,698.41	22,587.00	0.00	45,884.59	76
SALARY - MAINTENANCE/CUSTODIAL						
10-2619-213-000-00-000-000	336.00	374.40	0.00	0.00	(38.40)	111
LIFE INSURANCE - CUST/MAINT STAFF						
10-2619-214-000-00-000-000	523.00	423.12	0.00	0.00	99.88	81
LTD INSURANCE - MAINT/CUST STAFF						
10-2619-220-000-00-000-000	15,510.00	10,845.07	1,728.61	0.00	4,664.93	70
FICA - MAINT/CUSTODIAL STAFF						
10-2619-230-000-00-000-000	58,051.00	45,986.62	8,368.85	0.00	12,064.38	79
RETIREMENT - MAINT/CUSTODIAL STAFF						
10-2619-260-000-00-000-000	1,782.00	1,782.00	0.00	0.00	0.00	100
WORKERS COMP - MAINT/CUST STAFF						
10-2619-271-000-00-000-000	54,854.00	29,760.00	0.00	0.00	25,094.00	54
MEDICAL - MAINT/CUSTODIAL STAFF						
10-2619-272-000-00-000-000	2,266.00	144.00	0.00	0.00	2,122.00	6
DENTAL VISION - MAINT/CUSTODIAL STAFF						
10-2620-340-000-00-000-000	9,500.00	23,814.46	974.50	0.00	(14,314.46)	251
MAINTENANCE - CONTRACTED SERVICES						
10-2620-411-000-00-000-000	5,700.00	7,058.35	672.47	0.00	(1,358.35)	124
DISPOSAL SERVICES						
10-2620-415-000-00-000-000	5,400.00	3,138.05	647.09	0.00	2,261.95	58
H.S. LAUNDRY / DRY CLEANING						

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ALL						
10 Fund 10						
10-2620-422-000-00-000-000	80,000.00	61,945.62	7,856.89	0.00	18,054.38	77
ELECTRICITY						
10-2620-422-000-00-801-000	17,000.00	14,770.34	1,950.28	0.00	2,229.66	87
ELECTRICITY - SKILL CENTER						
10-2620-424-000-00-000-000	10,000.00	16,784.17	2,330.50	0.00	(6,784.17)	168
WATER / SEWER						
10-2620-430-000-00-000-000	0.00	909.00	0.00	0.00	(909.00)	-999
H.S. REPAIR AND MAINTENANCE						
10-2620-430-000-00-801-000	0.00	1,585.53	0.00	0.00	(1,585.53)	-999
REPAIRS AND MAINT - SKILL CENTER						
10-2620-521-000-00-000-000	36,000.00	38,992.25	0.00	0.00	(2,992.25)	108
PROPERTY AND LIABILITY INSURANCE						
10-2620-521-000-00-801-000	19,000.00	12,515.75	0.00	0.00	6,484.25	66
PROPERTY AND LIABILITY INS - SKILL CENTER						
10-2620-610-000-00-000-000	35,000.00	39,517.06	1,460.80	0.00	(4,517.06)	113
MAINT - GENERAL SUPPLIES - H.S.						
10-2620-610-000-00-801-000	6,000.00	824.97	0.00	0.00	5,175.03	14
MAINT - SUPPLIES - SKILL CENTER						
10-2620-621-000-00-000-000	70,000.00	43,070.75	7,564.50	0.00	26,929.25	62
NATURAL GAS						
10-2620-621-000-00-801-000	16,000.00	4,504.17	613.90	0.00	11,495.83	28
NATURAL GAS - SKILL CENTER						
10-2630-412-000-00-000-000	15,500.00	10,164.00	2,644.50	0.00	5,336.00	66
CARE OF GROUNDS - SNOW REMOVAL						
10-2630-414-000-00-000-000	5,000.00	0.00	0.00	0.00	5,000.00	0
CARE OF GROUNDS - LANDSCAPE CARE						
10-2640-430-000-00-000-000	24,000.00	6,168.16	50.00	0.00	17,831.84	26
Operations & Maint - R&M HS						
10-2640-430-000-00-801-000	4,000.00	(4,000.00)	(4,000.00)	0.00	8,000.00	-100
Oper & Maint - Skill Center						
10-2650-626-000-00-000-000	2,950.00	1,788.24	312.52	0.00	1,161.76	61
GASOLINE / DIESEL - VEHICLE OPERATIONS						
10-2659-580-000-00-000-000	(8,100.00)	0.00	0.00	0.00	(8,100.00)	0
TRAVEL AND AUTO MILEAGE REIMB						
10-2830-330-000-00-000-000	0.00	3,320.00	0.00	0.00	(3,320.00)	-999
HUMAN AND QUALITY RES-ISO AUDIT						

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ALL						
10 Fund 10						
10-2830-340-000-00-000-000	3,500.00	0.00	0.00	0.00	3,500.00	0
HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE						
10-2830-610-000-00-000-000	0.00	2,465.78	800.00	0.00	(2,465.78)	-999
HR/QUALITY - SUPPLIES						
10-2831-110-000-00-000-000	80,493.00	61,617.18	9,242.58	0.00	18,875.82	77
HUMAN RESOURCES / QUALITY COORDINATOR						
10-2831-213-000-00-000-000	270.00	270.48	0.00	0.00	(0.48)	100
HR/QUALITY - LIFE INSURANCE						
10-2831-214-000-00-000-000	515.00	496.68	0.00	0.00	18.32	96
HR/QUALITY - LTD INSURANCE						
10-2831-220-000-00-000-000	6,158.00	4,661.53	695.22	0.00	1,496.47	76
HR / QUALITY - FICA						
10-2831-230-000-00-000-000	25,790.00	20,068.67	3,010.29	0.00	5,721.33	78
HR / QUALITY - RETIREMENT						
10-2831-260-000-00-000-000	765.00	765.00	0.00	0.00	0.00	100
HR / QUALITY - WORKERS COMP						
10-2831-271-000-00-000-000	16,134.00	14,880.00	0.00	0.00	1,254.00	92
HR / QUALITY - MEDICAL						
10-2831-272-000-00-000-000	1,133.00	72.00	0.00	0.00	1,061.00	6
HR / QUALITY - DENTAL VISION						
10-2831-580-000-00-000-000	100.00	0.00	0.00	0.00	100.00	0
HR / QUALITY - TRAVEL						
10-2831-610-000-00-000-000	1,000.00	(162.90)	242.00	0.00	1,162.90	-16
HR / QUALITY - SUPPLIES						
10-2831-635-000-00-000-000	1,000.00	1,034.33	428.33	0.00	(34.33)	103
HR / QUALITY - MEALS / REFRESHMENTS						
10-2832-540-000-00-000-000	3,000.00	2,490.00	525.00	0.00	510.00	83
HR / QUALITY - ADVERTISING RECRUITING						
10-2834-580-000-00-000-000	6,500.00	2,417.63	700.44	0.00	4,082.37	37
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	2,800.00	2,116.25	0.00	0.00	683.75	76
NON-INSTRUCTIONAL STAFF-DUES						
10-2839-330-000-00-000-000	3,000.00	2,942.64	0.00	0.00	57.36	98
HR / QUALITY - ISO AUDIT						
10-2840-110-000-00-000-000	68,850.00	52,704.73	7,905.72	0.00	16,145.27	77
TECHNOLOGY SERVICES -ADMIN SALARY						

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ALL						
10 Fund 10						
10-2840-140-000-00-000-000	42,633.00	29,735.30	4,313.40	0.00	12,897.70	70
TECHNOLOGY SERVICES -Classified-assistant- SALARY						
10-2840-213-000-00-000-000	332.00	332.64	0.00	0.00	(0.64)	100
TECHNOLOGY SERVICES -LIFE INSURANCE						
10-2840-214-000-00-000-000	673.00	648.00	0.00	0.00	25.00	96
TECHNOLOGY SERVICES -LTD INSURANCE						
10-2840-220-000-00-000-000	8,528.00	6,294.47	932.94	0.00	2,233.53	74
TECHNOLOGY SERVICES -SOCIAL SECURITY						
10-2840-230-000-00-000-000	33,668.00	25,882.80	3,979.77	0.00	7,785.20	77
TECHNOLOGY SERVICES - RETIREMENT						
10-2840-260-000-00-000-000	1,059.00	405.00	0.00	0.00	654.00	38
TECHNOLOGY SERVICES -WORKER COMPENSATION						
10-2840-271-000-00-000-000	32,267.00	29,760.00	0.00	0.00	2,507.00	92
TECHNOLOGY SERVICES -MEDICAL						
10-2840-272-000-00-000-000	2,266.00	144.00	0.00	0.00	2,122.00	6
TECHNOLOGY SERVICES -DENTAL/VISION						
10-2840-348-000-00-000-000	20,600.00	22,885.41	0.00	0.00	(2,285.41)	111
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES						
10-2840-438-000-00-000-000	25,000.00	10,706.76	1,423.82	0.00	14,293.24	43
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	14,500.00	17,785.77	1,878.30	0.00	(3,285.77)	123
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE						
10-2840-580-000-00-000-000	100.00	0.00	0.00	0.00	100.00	0
TECHNOLOGY SERVICES -LOCAL TRAVEL						
10-2840-618-000-00-000-000	8,000.00	23,319.24	3,448.56	2,535.05	(17,854.29)	323
TECHNOLOGY SERVICES -SUPPLIES						
10-2840-758-000-00-000-000	10,000.00	0.00	0.00	0.00	10,000.00	0
TECHNOLOGY SERVICES -EQUIPMENT						
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	801.00	0.00	0.00	0.00	801.00	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						

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ALL						
10 Fund 10						
10-3390-810-000-00-000-000	0.00	1,791.08	721.90	0.00	(1,791.08)	-999
Other Community Services - Coop Clearance Reimb						
10-4200-430-000-00-000-000	25,000.00	24,810.81	0.00	0.00	189.19	99
SITE IMPROVEMENTS-REPAIRS						
10-4400-330-000-00-000-000	10,000.00	0.00	0.00	0.00	10,000.00	0
PROFESSIONAL SERVICES-ARCHITECT						
10-4600-430-000-00-000-000	25,500.00	40,980.15	0.00	0.00	(15,480.15)	161
BUILDING IMPROVEMENTS- REPAIRS						
10-4600-750-000-00-000-000	0.00	6,495.00	0.00	0.00	(6,495.00)	-999
Existing Building Improvement Services -equipment						
10-5230-931-000-00-000-000	43,000.00	43,000.00	0.00	0.00	0.00	100
CAPITAL PROJECT FUND TRANSFERS						
10-5900-990-000-00-000-000	50,000.00	0.00	0.00	0.00	50,000.00	0
BUDGETARY RESERVE						
10-5900-990-100-40-000-000	20,000.00	0.00	0.00	0.00	20,000.00	0
RCTC - BUDGETARY RESERVE						
10 Fund Code (E) TOTALS	7,011,430.00	4,673,041.38	852,897.93	79,844.89	2,258,543.73	68
FINAL TOTALS FOR REPORT	7,011,430.00	4,673,041.38	852,897.93	79,844.89	2,258,543.73	68