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Erie County Technical School
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General Fund Revenues

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	2,000.00	0.00	2,000.00	4,649.96	749.53	(2,649.96)	232
INTEREST INCOME							
10-6530-000-000-00-000-000	0.00	0.00	0.00	7,752.14	0.00	(7,752.14)	-999
Gains Or Losses On Sale Of Investments - Secondary Program S							
10-6790-000-000-00-000-000	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0
Other Student Activity Income - Fees for books/uniforms, et.							
10-6910-000-000-00-000-000	31,000.00	0.00	31,000.00	16,617.82	0.00	14,382.18	53
FACILITY RENTAL							
10-6943-000-000-00-000-000	0.00	0.00	0.00	5,710.57	(2,425.00)	(5,710.57)	-999
Adult Education Tuition - Secondary Program Sources							
10-6943-000-000-03-000-000	0.00	0.00	0.00	0.00	0.00	0.00	-999
Adult Education Tuition - Corporate Trainings							
10-6946-000-000-01-000-000	123,987.00	0.00	123,987.00	92,990.25	10,332.25	30,996.75	75
FAIRVIEW SD							
10-6946-000-000-02-000-000	421,680.00	0.00	421,680.00	316,260.00	35,140.00	105,420.00	75
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	392,788.00	0.00	392,788.00	294,590.97	32,732.33	98,197.03	75
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	376,272.00	0.00	376,272.00	282,204.00	31,356.00	94,068.00	75
GIRARD SD							
10-6946-000-000-05-000-000	399,559.00	0.00	399,559.00	299,669.22	33,296.58	99,889.78	75
HARBOR CREEK SD							
10-6946-000-000-06-000-000	185,331.00	0.00	185,331.00	138,998.25	15,444.25	46,332.75	75
IROQUOIS SD							
10-6946-000-000-07-000-000	865,253.00	0.00	865,253.00	648,939.78	72,104.42	216,313.22	75
MILLCREEK SD							
10-6946-000-000-08-000-000	324,684.00	0.00	324,684.00	243,513.00	27,057.00	81,171.00	75
NORTH EAST SD							
10-6946-000-000-09-000-000	378,604.00	0.00	378,604.00	283,952.97	31,550.33	94,651.03	75
NORTHWESTERN SD							
10-6946-000-000-10-000-000	234,807.00	0.00	234,807.00	176,105.25	19,567.25	58,701.75	75
UNION CITY SD							
10-6946-000-000-11-000-000	293,935.00	0.00	293,935.00	220,451.22	24,494.58	73,483.78	75
WATTSBURG SD							

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ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6946-000-000-92-000-000	475,836.00	0.00	475,836.00	269,388.00	56,280.00	206,448.00	56
DISTRICTS-ALTERNATIVE EDUCATION							
10-6946-000-000-94-000-000	235,030.00	0.00	235,030.00	84,799.35	0.00	150,230.65	36
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6969-000-000-00-000-000	11,500.00	0.00	11,500.00	4,801.61	0.00	6,698.39	41
Other Contracted Services - ECVTS/CS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	6,377.68	405.61	(6,377.68)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	78,000.00	0.00	78,000.00	40,918.46	5,370.38	37,081.54	52
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	606,712.00	0.00	606,712.00	376,853.26	12,747.26	229,858.74	62
VOCATIONAL EDUCATION SUBSIDY							
10-7509-000-000-00-000-000	35,000.00	0.00	35,000.00	20,532.00	0.00	14,468.00	58
CTE SUPP EQUIPMENT GRANT-STATE							
10-7810-000-000-00-000-000	124,693.00	0.00	124,693.00	46,266.96	(167.33)	78,426.04	37
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	518,168.00	0.00	518,168.00	307,355.35	113,346.09	210,812.65	59
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	321,168.00	0.00	321,168.00	204,964.64	25,620.58	116,203.36	63
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	6,449,007.00	0.00	6,449,007.00	4,394,662.71	545,002.11	2,054,344.29	68

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ALL							
10 Fund 10							
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	435,000.00	0.00	435,000.00	186,989.18	24,960.00	248,010.82	42
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	22,687.00	1,920.00	1,313.00	94
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	3,570.00	381.00	4,430.00	44
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	7,973.00	0.00	7,973.00	0.00	0.00	7,973.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	21,188.00	0.00	21,188.00	0.00	0.00	21,188.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	528,161.00	0.00	528,161.00	213,246.18	27,261.00	314,914.82	40
10 Fund Code (R) TOTALS	6,977,168.00	0.00	6,977,168.00	4,607,908.89	572,263.11	2,369,259.11	66
FINAL TOTALS FOR REPORT	6,977,168.00	0.00	6,977,168.00	4,607,908.89	572,263.11	2,369,259.11	66

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

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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