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General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6510-000-000-00-000-000	2,000.00	0.00	2,000.00	2,040.99	384.06	(40.99)	102
INTEREST INCOME							
10-6530-000-000-00-000-000	0.00	0.00	0.00	1,538.01	0.00	(1,538.01)	-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	0.00	0.00	31,000.00	0
FACILITY RENTAL							
10-6943-000-000-00-000-000	0.00	0.00	0.00	(694.43)	(230.00)	694.43	-999
Adult Education Tuition - Secondary Program Sources							
10-6946-000-000-01-000-000	123,987.00	0.00	123,987.00	51,661.25	10,332.25	72,325.75	41
FAIRVIEW SD							
10-6946-000-000-02-000-000	421,680.00	0.00	421,680.00	175,700.00	35,140.00	245,980.00	41
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	392,788.00	0.00	392,788.00	163,661.65	32,732.33	229,126.35	41
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	376,272.00	0.00	376,272.00	156,780.00	31,356.00	219,492.00	41
GIRARD SD							
10-6946-000-000-05-000-000	399,559.00	0.00	399,559.00	166,482.90	33,296.58	233,076.10	41
HARBOR CREEK SD							
10-6946-000-000-06-000-000	185,331.00	0.00	185,331.00	77,221.25	15,444.25	108,109.75	41
IROQUOIS SD							
10-6946-000-000-07-000-000	865,253.00	0.00	865,253.00	360,522.10	72,104.42	504,730.90	41
MILLCREEK SD							
10-6946-000-000-08-000-000	324,684.00	0.00	324,684.00	135,285.00	0.00	189,399.00	41
NORTH EAST SD							
10-6946-000-000-09-000-000	378,604.00	0.00	378,604.00	157,751.65	31,550.33	220,852.35	41
NORTHWESTERN SD							
10-6946-000-000-10-000-000	234,807.00	0.00	234,807.00	97,836.25	19,567.25	136,970.75	41
UNION CITY SD							
10-6946-000-000-11-000-000	293,935.00	0.00	293,935.00	122,472.90	24,494.58	171,462.10	41
WATTSBURG SD							
10-6946-000-000-92-000-000	475,836.00	0.00	475,836.00	76,356.00	39,396.00	399,480.00	16
DISTRICTS-ALTERNATIVE EDUCATION							

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ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6946-000-000-94-000-000	235,030.00	0.00	235,030.00	0.00	0.00	235,030.00	0
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6969-000-000-00-000-000	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	0
Other Contracted Services - ECVTS/CS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	5,718.06	652.55	(5,718.06)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	78,000.00	0.00	78,000.00	21,885.69	5,933.62	56,114.31	28
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	606,712.00	0.00	606,712.00	176,668.00	0.00	430,044.00	29
VOCATIONAL EDUCATION SUBSIDY							
10-7509-000-000-00-000-000	35,000.00	0.00	35,000.00	20,532.00	20,532.00	14,468.00	58
CTE SUPP EQUIPMENT GRANT-STATE							
10-7810-000-000-00-000-000	124,693.00	0.00	124,693.00	19,156.37	27,142.91	105,536.63	15
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	518,168.00	0.00	518,168.00	83,979.22	(610.51)	434,188.78	16
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	321,168.00	0.00	321,168.00	128,102.90	25,620.58	193,065.10	39
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	2,200,657.76	424,839.20	4,248,349.24	34

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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	96,158.58	3,293.23	338,841.42	22
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	10,666.00	3,373.00	13,334.00	44
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	2,346.00	486.00	5,654.00	29
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	109,170.58	7,152.23	418,990.42	20
10 Fund Code (R) TOTALS	6,977,168.00	0.00	6,977,168.00	2,309,828.34	431,991.43	4,667,339.66	33
FINAL TOTALS FOR REPORT	6,977,168.00	0.00	6,977,168.00	2,309,828.34	431,991.43	4,667,339.66	33

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ALL						
10-1290-120-000-00-000-000	70,365.00	17,270.56	4,934.44	0.00	53,094.44	25
Transition Center-Special Needs-Instruction						
10-1290-141-000-00-000-000	47,336.00	13,243.02	4,884.24	0.00	34,092.98	28
Transition Center-Special Needs- Instruction- Aide wages						
10-1290-213-000-00-000-000	269.00	0.00	0.00	0.00	269.00	0
Transition Center-Special Needs-Life Insurance						
10-1290-214-000-00-000-000	347.00	0.00	0.00	0.00	347.00	0
Transition Center-Special Needs-LTD Insurance						
10-1290-220-000-00-000-000	9,004.00	2,337.39	752.10	0.00	6,666.61	26
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	37,711.00	10,209.22	3,197.94	0.00	27,501.78	27
Transition Center-Special Needs-Retirement						
10-1290-260-000-00-000-000	1,118.00	0.00	0.00	0.00	1,118.00	0
Transition Center-Special Needs-Worker Compensation						
10-1290-271-000-00-000-000	32,267.00	0.00	0.00	0.00	32,267.00	0
Transition Cnter-Special Needs-Medical Plan						
10-1290-272-000-00-000-000	2,266.00	0.00	0.00	0.00	2,266.00	0
Transition Center-Special Needs-Supplemental Benefits						
10-1290-290-000-00-000-000	8,000.00	0.00	0.00	0.00	8,000.00	0
Other Services - 403B Payment						
10-1290-580-000-00-000-000	1,500.00	0.00	0.00	0.00	1,500.00	0
Transition Center- field trips/travel						
10-1290-610-000-00-000-001	2,000.00	469.08	221.17	0.00	1,530.92	23
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	10,683.55	3,193.18	0.00	35,674.45	23
SALARY-LODGING MANAGEMENT						
10-1320-213-000-00-000-000	101.00	0.00	0.00	0.00	101.00	0
LIFE INS-LODGING MANAGEMENT						
10-1320-214-000-00-000-000	230.00	0.00	0.00	0.00	230.00	0
LTD-LODGING MANAGEMENT						
10-1320-220-000-00-000-000	3,585.00	1,394.80	244.34	0.00	2,190.20	39
SOC SEC- LODGING MANAGEMENT						
10-1320-230-000-00-000-000	15,013.00	5,936.90	1,040.02	0.00	9,076.10	40
RETIREMENT-LODGING MANAGEMENT						

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ALL						
10-1320-260-000-00-000-000 WORKER COMP-LODGING MANAGEMENT	445.00	0.00	0.00	0.00	445.00	0
10-1320-271-000-00-000-000 TOURISM/HOSPITALITY-MEDICAL	16,134.00	0.00	0.00	0.00	16,134.00	0
10-1320-272-000-00-000-000 TOURISM/HOSPITALITY- DENTAL-VISION	1,133.00	0.00	0.00	0.00	1,133.00	0
10-1320-610-000-00-000-000 SUPPLIES- LODGING MANAGEMENT	4,500.00	1,855.01	11.00	0.00	2,644.99	41
10-1320-640-000-00-000-000 Hospitality- TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0
10-1330-120-000-00-000-000 SALARY-HEALTH ASSISTANT	70,365.00	15,882.68	4,934.44	0.00	54,482.32	23
10-1330-213-000-00-000-000 LIFE INSURANCE-HEALTH ASSISTANT	101.00	0.00	0.00	0.00	101.00	0
10-1330-214-000-00-000-000 LTD INSURANCE-HEALTH ASSISTANT	230.00	0.00	0.00	0.00	230.00	0
10-1330-220-000-00-000-000 FICA-HEALTH ASSISTANT	5,383.00	1,215.89	377.64	0.00	4,167.11	23
10-1330-230-000-00-000-000 RETIREMENT-HEALTH ASSISTANT	22,545.00	5,443.93	1,607.14	0.00	17,101.07	24
10-1330-260-000-00-000-000 WORKERS COMPENSATION-HEALTH ASST	668.00	0.00	0.00	0.00	668.00	0
10-1330-271-000-00-000-000 HEALTH ASSISTANT-MEDICAL	16,134.00	0.00	0.00	0.00	16,134.00	0
10-1330-272-000-00-000-000 HEALTH ASSISTANT-DENTAL-VISION	1,133.00	0.00	0.00	0.00	1,133.00	0
10-1330-610-000-00-000-000 GENERAL SUPPLIES-HEALTH OCCUPA	6,500.00	(1,142.28)	0.00	0.00	7,642.28	-18
10-1341-120-000-00-000-000 EARLY CHILDHOOD EDUCATION - SALARY	54,799.00	13,374.89	3,781.40	0.00	41,424.11	24
10-1341-213-000-00-000-000 EARLY CHILDHOOD EDUCATION-LIFE INSURANCE	101.00	0.00	0.00	0.00	101.00	0
10-1341-214-000-00-000-000 EARLY CHILDHOOD EDUCATION- LTD INSURANCE	230.00	0.00	0.00	0.00	230.00	0
10-1341-220-000-00-000-000 EARLY CHILDHOOD EDUCATION-FICA/MED	4,192.00	1,025.75	289.74	0.00	3,166.25	24

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ALL						
10-1341-230-000-00-000-000 EARLY CHILDHOOD EDUCATION-RETIREMENT	17,558.00	4,566.36	1,231.60	0.00	12,991.64	26
10-1341-260-000-00-000-000 EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION	521.00	0.00	0.00	0.00	521.00	0
10-1341-271-000-00-000-000 EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION	16,134.00	0.00	0.00	0.00	16,134.00	0
10-1341-272-000-00-000-000 EARLY CHILDCARE EDUCATION- DENTAL/VISION	1,133.00	0.00	0.00	0.00	1,133.00	0
10-1341-610-000-00-000-000 EARLY CHILDCARE EDUCATION- SUPPLIES	6,400.00	1,070.24	180.96	0.00	5,329.76	17
10-1342-120-000-00-000-000 SALARY-COMMERCIAL FOOD	89,458.00	26,278.93	7,357.38	0.00	63,179.07	29
10-1342-213-000-00-000-000 LIFE INSURANCE-COMM FOOD	202.00	0.00	0.00	0.00	202.00	0
10-1342-214-000-00-000-000 LTD INSURANCE-COMM FOOD	461.00	0.00	0.00	0.00	461.00	0
10-1342-220-000-00-000-000 FICA-COMM FOOD	6,844.00	2,014.18	563.80	0.00	4,829.82	29
10-1342-230-000-00-000-000 RETIREMENT-COMM FOOD	28,662.00	8,580.38	2,396.30	0.00	20,081.62	30
10-1342-260-000-00-000-000 WORKERS COMP-COMM FOOD	850.00	0.00	0.00	0.00	850.00	0
10-1342-271-000-00-000-000 CULINARY ARTS- MEDICAL	32,267.00	0.00	0.00	0.00	32,267.00	0
10-1342-272-000-00-000-000 CULINARY ARTS- DENTAL-VISION	2,266.00	0.00	0.00	0.00	2,266.00	0
10-1342-610-000-00-000-000 HS SUPPLIES-CULINARY ARTS	17,500.00	6,965.91	2,885.94	0.00	10,534.09	40
10-1342-610-000-00-000-001 Culinary Arts Supplies - SANDERS	17,500.00	5,851.28	2,600.71	0.00	11,648.72	33
10-1370-120-000-00-000-000 SALARY-TECHNICAL INSTRUCTORS	217,462.00	52,350.04	14,997.16	0.00	165,111.96	24
10-1370-213-000-00-000-000 LIFE INSURANCE-TECHNICAL	403.00	0.00	0.00	0.00	403.00	0
10-1370-214-000-00-000-000 LTD INSURANCE-TECHNICAL	922.00	0.00	0.00	0.00	922.00	0

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10-1370-220-000-00-000-000 FICA-TECHNICAL	16,636.00	4,011.04	1,148.46	0.00	12,624.96	24
10-1370-230-000-00-000-000 RETIREMENT-TECHNICAL	69,675.00	17,697.03	4,884.58	0.00	51,977.97	25
10-1370-260-000-00-000-000 WORKERS COMP-TECHNICAL	2,066.00	0.00	0.00	0.00	2,066.00	0
10-1370-271-000-00-000-000 TECHNICAL INST- MEDICAL	64,534.00	0.00	0.00	0.00	64,534.00	0
10-1370-272-000-00-000-000 TECHNICAL INST- DENTAL-VISION	4,532.00	0.00	0.00	0.00	4,532.00	0
10-1370-290-000-00-000-000 TECHNICAL INST- 403(b) payment	12,000.00	0.00	0.00	0.00	12,000.00	0
10-1370-610-000-00-000-261 TECHNICAL INST- SUPPLIES-COMP PROG	4,000.00	555.77	0.00	0.00	3,444.23	14
10-1370-610-000-00-000-262 TECH INST-SUPPLIES-DRAFTING/DESIGN	5,200.00	1,665.51	38.08	0.00	3,534.49	32
10-1370-610-000-00-000-263 TECH INST-SUPPLIES-ELECTRONICS	4,900.00	1,569.65	175.00	0.00	3,330.35	32
10-1370-610-000-00-000-264 TECHNICAL INST-SUPPLIES-NETWORKING	5,000.00	4,566.62	262.19	0.00	433.38	91
10-1370-640-000-00-000-000 Technical INSTRUCTION -TEXTBOOKS	15,300.00	0.00	0.00	0.00	15,300.00	0
10-1380-120-000-00-000-000 SALARY-T & I	655,365.00	153,034.81	43,749.35	0.00	502,330.19	23
10-1380-121-000-00-000-000 SALARY-T & I SUBSTITUTES	7,500.00	0.00	0.00	0.00	7,500.00	0
10-1380-213-000-00-000-000 LIFE INSURANCE-TEACHERS	1,109.00	3,096.32	607.88	0.00	(1,987.32)	279
10-1380-214-000-00-000-000 L. T. D. INSURANCE-TEACHERS	2,534.00	4,648.89	933.78	0.00	(2,114.89)	183
10-1380-220-000-00-000-000 F I C A-TEACHERS	50,709.00	11,720.91	3,349.46	0.00	38,988.09	23
10-1380-230-000-00-000-000 RETIREMENT-TEACHERS	209,979.00	52,267.85	14,249.13	0.00	157,711.15	25
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	5,000.00	1,905.54	1,611.10	0.00	3,094.46	38

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10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	6,297.00	15,204.33	(37.49)	0.00	(8,907.33)	241
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	258,136.00	313,160.66	63,641.02	0.00	(55,024.66)	121
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	12,463.00	15,171.99	2,414.25	0.00	(2,708.99)	122
10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes	19,500.00	30,927.87	22,148.25	0.00	(11,427.87)	159
10-1380-430-000-00-000-000 HIGH SCHOOL-REPAIR & MAINTENANCE	2,500.00	601.50	0.00	0.00	1,898.50	24
10-1380-610-000-00-000-265 TRADE & INDUST-SUPPLIES-ART & DESIGN	8,000.00	106.78	104.68	0.00	7,893.22	1
10-1380-610-000-00-000-266 TRADE & INDUST-SUPPLIES-GRAPHIC ART	11,000.00	2,013.81	1,032.62	0.00	8,986.19	18
10-1380-610-000-00-000-270 TRADE & INDUST-SUPPLIES-AUTO BODY	12,000.00	1,859.24	559.53	0.00	10,140.76	15
10-1380-610-000-00-000-271 TRADE & INDUST - SUPPLIES-AUTO MECH	12,000.00	4,432.79	1,169.44	0.00	7,567.21	37
10-1380-610-000-00-000-272 TRADE & INDUST-SUPPLIES-CONST TRADE	10,000.00	5,722.92	4,939.10	0.00	4,277.08	57
10-1380-610-000-00-000-273 TRADE & INDUST-SUPPLIES-COSMETOLOGY	9,000.00	20,476.82	1,252.85	3,595.74	(15,072.56)	267
10-1380-610-000-00-000-275 TRADE & INDUST-SUPPLIES-ELECT ENGRG	11,000.00	9,684.80	3,857.77	0.00	1,315.20	88
10-1380-610-000-00-000-277 TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	9,000.00	5,772.12	341.57	0.00	3,227.88	64
10-1380-610-000-00-000-278 TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY	7,000.00	300.98	110.68	0.00	6,699.02	4
10-1380-610-000-00-000-279 TRADE & INDUST-SUPPLIES-METAL FAB	12,000.00	4,025.68	1,308.58	0.00	7,974.32	34
10-1380-610-000-00-000-290 TRADE & INDUST- SUPPLIES-GRADUATION	5,000.00	0.00	0.00	0.00	5,000.00	0
10-1380-610-000-00-000-291 TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT	(38,500.00)	2,288.75	0.00	0.00	(40,788.75)	-6
10-1380-610-000-00-000-292 TRADE & INDUST-SUPPLY -REPAIR PARTS	1,000.00	0.00	0.00	0.00	1,000.00	0

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ALL						
10-1380-610-000-00-000-293	1,500.00	(593.16)	0.00	0.00	2,093.16	-40
TRADE & INDUST-SUPPIES - MISC LAB						
10-1380-610-000-00-000-294	500.00	0.00	0.00	0.00	500.00	0
INSTRUCTIONAL SUPPORT-SUPPLIES						
10-1380-640-000-00-000-290	15,200.00	24,915.80	0.00	0.00	(9,715.80)	164
TRADE & INDUST-TEXTBOOKS						
10-1380-648-000-00-000-290	8,700.00	4,700.73	0.00	0.00	3,999.27	54
TRADE & INDUST-SUPPLY-LAB SOFTWARE						
10-1390-120-000-00-000-000	168,257.00	28,743.72	8,102.32	0.00	139,513.28	17
SALARY-OTHER VOC ED PROGRAMS						
10-1390-213-000-00-000-000	202.00	0.00	0.00	0.00	202.00	0
LIFE INS - OTHER VOC ED PROGRAMS						
10-1390-214-000-00-000-000	461.00	0.00	0.00	0.00	461.00	0
LTD INS-OTHER VOC ED PROGRAMS						
10-1390-220-000-00-000-000	12,872.00	2,199.56	619.98	0.00	10,672.44	17
SOC SEC-OTHER VOC ED PROGRAMS						
10-1390-230-000-00-000-000	53,910.00	9,547.42	2,638.92	0.00	44,362.58	18
RETIREMENT-OTHER VOC ED PROGRAMS						
10-1390-260-000-00-000-000	1,598.00	0.00	0.00	0.00	1,598.00	0
WORKERS COMP-OTHER VOC ED PROGRAMS						
10-1390-271-000-00-000-000	32,267.00	0.00	0.00	0.00	32,267.00	0
OTHER VOC ED -MEDICAL						
10-1390-272-000-00-000-000	2,266.00	0.00	0.00	0.00	2,266.00	0
OTHER VOC ED - DENTAL-VISION						
10-1390-610-000-00-000-000	2,000.00	343.18	0.00	0.00	1,656.82	17
SUPPLIES-OTHER VOC ED PROGRAMS						
10-1390-610-000-00-000-001	4,000.00	673.41	455.64	0.00	3,326.59	17
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						
10-1442-140-000-00-000-000	15,574.00	5,250.60	1,576.80	0.00	10,323.40	34
Career and Alternative Education -Secretary wages						

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ALL						
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	100.00	0.00	0.00	0.00	100.00	0
Career and Alternative Education -LTD						
10-1442-220-000-00-000-000	1,191.00	403.77	121.09	0.00	787.23	34
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	4,990.00	1,756.99	513.56	0.00	3,233.01	35
Career and Alternative Education -PSERS						
10-1442-260-000-00-000-000	148.00	0.00	0.00	0.00	148.00	0
Career and Alternative Education -Worker Comp						
10-1442-271-000-00-000-000	12,100.00	0.00	0.00	0.00	12,100.00	0
Career and Alternative Education -medical plan						
10-1442-272-000-00-000-000	1,133.00	0.00	0.00	0.00	1,133.00	0
Career and Alternative Education -Medical Plan						
10-1442-329-000-00-000-000	409,500.00	65,448.00	33,768.00	0.00	344,052.00	16
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	1,954.83	242.13	0.00	19,045.17	9
ALT ED - SUPPLIES						
10-1442-635-000-00-000-000	9,500.00	1,429.94	107.54	0.00	8,070.06	15
Career and Alternative Education -MEALS/REFRESHMENTS						
10-2122-120-000-00-000-000	199,392.00	48,777.52	13,936.44	0.00	150,614.48	24
PUPIL PERSONEL-COUNSELLOR SALARY						
10-2122-140-000-00-000-000	36,554.00	9,495.27	1,390.12	0.00	27,058.73	26
SALARY-CO-OP SECRETARY						
10-2122-213-000-00-000-000	325.00	0.00	0.00	0.00	325.00	0
LIFE INSURANCE-GUIDANCE & CO-OP						
10-2122-214-000-00-000-000	691.00	0.00	0.00	0.00	691.00	0
L T D INSURANCE-GUIDANCE & CO-OP						
10-2122-220-000-00-000-000	18,050.00	4,460.68	1,173.18	0.00	13,589.32	25
F I C A-GUIDANCE & CO-OP						
10-2122-230-000-00-000-000	75,597.00	19,206.61	4,991.87	0.00	56,390.39	25
RETIREMENT-GUIDANCE & CO-OP						
10-2122-260-000-00-000-000	2,241.00	0.00	0.00	0.00	2,241.00	0
WORKERS COMP-GUIDANCE & CO-OP						

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ALL						
10-2122-271-000-00-000-000	48,401.00	0.00	0.00	0.00	48,401.00	0
PUPIL PERSONNEL-MEDICAL						
10-2122-272-000-00-000-000	3,399.00	0.00	0.00	0.00	3,399.00	0
PUPIL PERSONNEL-DENTAL-VISION						
10-2122-330-000-00-000-000	7,500.00	0.00	0.00	0.00	7,500.00	0
Counseling Services -Advertising Services						
10-2122-550-000-00-000-000	10,000.00	10,686.42	8,588.20	0.00	(686.42)	107
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	0.00	0.00	0.00	800.00	0
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING						
10-2122-580-000-00-000-005	3,500.00	0.00	0.00	0.00	3,500.00	0
Counseling Services -TRAVEL- CO-OP COORD						
10-2122-580-000-00-000-006	1,000.00	144.99	144.99	0.00	855.01	15
PUPIL PERSONNEL- TRAVEL- SPEC ED-						
10-2122-610-000-00-000-001	3,100.00	272.00	0.00	0.00	2,828.00	9
PUPIL PERSONNEL-SUPPLIES-GUIDANCE						
10-2122-610-000-00-000-002	3,000.00	300.00	300.00	0.00	2,700.00	10
PUPIL PERSONNEL-SUPPLIES-ADVERTISE						
10-2122-610-000-00-000-003	3,700.00	687.38	0.00	0.00	3,012.62	19
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,200.00	1,611.52	0.00	0.00	1,588.48	50
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	3,300.00	59.91	0.00	0.00	3,240.09	2
Counseling Services -SUPPLIES- CO-OP COORD						
10-2122-635-000-00-000-001	400.00	681.20	570.00	0.00	(281.20)	170
PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-003	1,100.00	1,587.38	0.00	0.00	(487.38)	144
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-005	6,500.00	4,180.82	3,059.58	0.00	2,319.18	64
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS						
10-2260-110-000-00-000-000	168,300.00	63,020.54	12,687.26	0.00	105,279.46	37
Curriculum/Special Ed Supervisor						
10-2260-213-000-00-000-000	565.00	0.00	0.00	0.00	565.00	0
Curriculum Development-life ins						

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ALL						
10-2260-214-000-00-000-000	1,077.00	0.00	0.00	0.00	1,077.00	0
Curriculum Development-LTD ins						
10-2260-220-000-00-000-000	12,875.00	4,819.11	970.22	0.00	8,055.89	37
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	53,923.00	21,554.64	4,132.24	0.00	32,368.36	40
Curriculum Development-retirement						
10-2260-260-000-00-000-000	1,599.00	0.00	0.00	0.00	1,599.00	0
Curriculum Development-WC						
10-2260-271-000-00-000-000	32,267.00	0.00	0.00	0.00	32,267.00	0
Curriculum Development-Medical Plan						
10-2260-272-000-00-000-000	2,266.00	0.00	0.00	0.00	2,266.00	0
Curriculum Development-Dent/Vis						
10-2260-330-000-00-000-000	2,000.00	285.00	0.00	0.00	1,715.00	14
Curriculum Dev-accreditation svcs						
10-2260-610-000-00-000-000	4,000.00	170.31	0.00	0.00	3,829.69	4
CURRICULUM DEVELOPMENT - SUPPLIES						
10-2271-240-000-00-000-000	20,000.00	125.00	0.00	0.00	19,875.00	1
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	3,151.20	290.98	0.00	648.80	83
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	959.11	174.40	0.00	1,257.89	43
BOARD SECRETARY - SALARY						
10-2310-214-000-00-000-000	14.00	0.00	0.00	0.00	14.00	0
Board Services LTD INSURANCE						
10-2310-220-000-00-000-000	170.00	72.92	13.26	0.00	97.08	43
BOARD SECRETARY - SOCIAL SECURITY						
10-2310-230-000-00-000-000	710.00	312.40	56.80	0.00	397.60	44
BOARD SECRETARY- RETIREMENT						
10-2310-260-000-00-000-000	21.00	0.00	0.00	0.00	21.00	0
BOARD SECRETARY-WORKER COMPENSATION						
10-2310-330-000-00-000-000	700.00	1,250.00	0.00	0.00	(550.00)	179
PROFESSIONAL SERVICES - Other Services						

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ALL						
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	3,715.11	0.00	0.00	5,284.89	41
COMMUNICATION-POSTAGE						
10-2310-540-000-00-000-000	1,000.00	407.60	0.00	0.00	592.40	41
ADVERTISING-LEGAL ADS						
10-2310-581-000-00-000-000	1,900.00	535.00	0.00	0.00	1,365.00	28
BOARD-LOCAL MILEAGE						
10-2310-610-000-00-000-000	200.00	14.72	0.00	0.00	185.28	7
BOARD-SCHOOL COMMUNITY RELATIONS						
10-2310-635-000-00-000-000	1,600.00	733.00	240.00	0.00	867.00	46
Board Services -MEALS/REFRESHMENTS						
10-2310-810-000-00-000-000	5,700.00	5,095.00	0.00	0.00	605.00	89
BOARD DUE AND FEES						
10-2350-330-000-00-000-000	28,500.00	15,490.00	1,655.00	0.00	13,010.00	54
PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES						
10-2360-110-000-00-000-000	127,987.00	52,443.49	9,535.18	0.00	75,543.51	41
SALARY-DIRECTOR						
10-2360-213-000-00-000-000	419.00	0.00	0.00	0.00	419.00	0
LIFE INSURANCE - DIRECTOR/SEC						
10-2360-214-000-00-000-000	691.00	0.00	0.00	0.00	691.00	0
LTD INSURANCE - DIRECTOR/SEC						
10-2360-220-000-00-000-000	9,529.00	4,052.73	736.86	0.00	5,476.27	43
F I C A - DIRECTOR/SEC						
10-2360-230-000-00-000-000	41,007.00	17,080.80	3,105.60	0.00	23,926.20	42
RETIREMENT - DIRECTOR/SEC						
10-2360-260-000-00-000-000	1,216.00	0.00	0.00	0.00	1,216.00	0
WORKERS COMPENSATION-DIRECT/SEC						
10-2360-271-000-00-000-000	16,134.00	0.00	0.00	0.00	16,134.00	0
DIRECTOR SVCS- MEDICAL						
10-2360-272-000-00-000-000	1,133.00	0.00	0.00	0.00	1,133.00	0
DIRECTOR SVCS- DENTAL -VISION						
10-2360-290-000-00-000-000	10,000.00	0.00	0.00	0.00	10,000.00	0
DIRECTOR SERVICES - 403(B) PAYMENTS						
10-2360-330-000-00-000-000	4,500.00	0.00	0.00	0.00	4,500.00	0
PROFESSIONAL SERVICES-SUPERINTEND						

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ALL						
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	96.52	96.52	0.00	3,603.48	3
DIRECTOR SERVICES-SUPPLIES						
10-2360-635-000-00-000-000	500.00	395.00	294.00	0.00	105.00	79
DIRECTOR SERVICES- MEALS/REFRESHMENTS						
10-2380-110-000-00-000-000	107,492.00	44,625.18	8,113.68	0.00	62,866.82	42
SALARY-PRINCIPAL						
10-2380-140-000-00-000-000	45,368.00	16,348.10	3,883.37	0.00	29,019.90	36
SALARY-HIGH SCHOOL SECRETARY						
10-2380-213-000-00-000-000	558.00	0.00	0.00	0.00	558.00	0
LIFE INSURANCE-PRINC/SEC						
10-2380-214-000-00-000-000	969.00	0.00	0.00	0.00	969.00	0
L T D INSURANCE-PRINC/SEC						
10-2380-220-000-00-000-000	11,694.00	4,682.02	920.80	0.00	7,011.98	40
F I C A - PRINC/SEC						
10-2380-230-000-00-000-000	48,496.00	19,926.46	3,907.44	0.00	28,569.54	41
RETIREMENT - PRINC/SEC						
10-2380-260-000-00-000-000	1,452.00	0.00	0.00	0.00	1,452.00	0
WORKERS COMPENSATION-PRINC/SEC						
10-2380-271-000-00-000-000	36,300.00	0.00	0.00	0.00	36,300.00	0
PRINCIPAL PSVCS- MEDICAL						
10-2380-272-000-00-000-000	2,644.00	0.00	0.00	0.00	2,644.00	0
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	4,887.86	968.38	0.00	112.14	98
HIGH SCHOOL OFFICE SUPPLIES						
10-2380-635-000-00-000-000	500.00	293.00	0.00	0.00	207.00	59
Principal Svcs -meals/refreshments						
10-2411-130-000-00-000-000	2,633.00	0.00	0.00	0.00	2,633.00	0
SALARY - STUDENT HEALTH SVCS COORD						
10-2411-220-000-00-000-000	201.00	0.00	0.00	0.00	201.00	0
SUPERVISOR OF HEALTH SVCS - FICA						
10-2411-230-000-00-000-000	844.00	0.00	0.00	0.00	844.00	0
SUPERVISOR OF HEALTH SVC - RETIREMENT						

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ALL						
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	6,975.75	2,633.10	0.00	16,604.25	30
SALARY - SUPPLEMENTAL NURSE						
10-2419-220-000-00-000-000	1,804.00	533.67	201.44	0.00	1,270.33	30
PUPIL HEALTH - FICA - STAFF						
10-2419-230-000-00-000-000	8,399.00	2,272.01	857.60	0.00	6,126.99	27
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	642.84	0.00	0.00	2,357.16	21
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	31,011.16	5,638.38	0.00	40,673.84	43
SALARY - BUSINESS MANAGER						
10-2511-140-000-00-000-000	31,399.00	0.00	0.00	0.00	31,399.00	0
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	660.00	0.00	0.00	0.00	660.00	0
LTD INSURANCE - BUSINESS OFFICE						
10-2511-220-000-00-000-000	7,886.00	2,348.29	426.96	0.00	5,537.71	30
FICA - BUSINESS OFFICE						
10-2511-230-000-00-000-000	33,028.00	10,100.34	1,836.42	0.00	22,927.66	31
RETIREMENT - BUSINESS OFFICE						
10-2511-260-000-00-000-000	979.00	0.00	0.00	0.00	979.00	0
WORKERS COMP - BUSINESS OFFICE						
10-2511-271-000-00-000-000	32,267.00	0.00	0.00	0.00	32,267.00	0
BUSINESS SVCS - MEDICAL						
10-2511-272-000-00-000-000	2,266.00	0.00	0.00	0.00	2,266.00	0
BUSINESS SVCS - DENTAL VISION						
10-2511-330-000-00-000-000	22,500.00	4,746.10	1,269.85	0.00	17,753.90	21
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						

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ALL						
10-2511-610-000-00-000-000	5,000.00	1,906.97	278.42	0.00	3,093.03	38
BUSINESS OFFICE - SUPPLIES						
10-2611-110-000-00-000-000	63,297.00	26,649.23	4,845.32	0.00	36,647.77	42
SALARY - MAINTENANCE SUPERVISOR						
10-2611-213-000-00-000-000	213.00	0.00	0.00	0.00	213.00	0
LIFE INS - MAINT/CUSTODIAL						
10-2611-214-000-00-000-000	405.00	0.00	0.00	0.00	405.00	0
LTD INSURANCE - MAINT SUPERVISOR						
10-2611-220-000-00-000-000	4,842.00	2,039.73	370.86	0.00	2,802.27	42
FICA - MAINT SUPERVISOR						
10-2611-230-000-00-000-000	20,280.00	8,679.64	1,578.12	0.00	11,600.36	43
RETIREMENT - MAINT SUPERVISOR						
10-2611-260-000-00-000-000	601.00	0.00	0.00	0.00	601.00	0
WORKERS COMP - MAINT SUPERVISOR						
10-2611-271-000-00-000-000	16,134.00	0.00	0.00	0.00	16,134.00	0
MEDICAL - MAINT SUPERVISOR						
10-2611-272-000-00-000-000	1,133.00	0.00	0.00	0.00	1,133.00	0
DENTAL VISION - MAINT SUPERVISOR						
10-2619-180-000-00-000-000	187,583.00	73,986.47	15,330.30	0.00	113,596.53	39
SALARY - MAINTENANCE/CUSTODIAL						
10-2619-213-000-00-000-000	336.00	0.00	0.00	0.00	336.00	0
LIFE INSURANCE - CUST/MAINT STAFF						
10-2619-214-000-00-000-000	523.00	0.00	0.00	0.00	523.00	0
LTD INSURANCE - MAINT/CUST STAFF						
10-2619-220-000-00-000-000	15,510.00	5,662.84	1,173.29	0.00	9,847.16	37
FICA - MAINT/CUSTODIAL STAFF						
10-2619-230-000-00-000-000	58,051.00	22,920.59	4,843.91	0.00	35,130.41	39
RETIREMENT - MAINT/CUSTODIAL STAFF						
10-2619-260-000-00-000-000	1,782.00	0.00	0.00	0.00	1,782.00	0
WORKERS COMP - MAINT/CUST STAFF						
10-2619-271-000-00-000-000	54,854.00	0.00	0.00	0.00	54,854.00	0
MEDICAL - MAINT/CUSTODIAL STAFF						
10-2619-272-000-00-000-000	2,266.00	0.00	0.00	0.00	2,266.00	0
DENTAL VISION - MAINT/CUSTODIAL STAFF						
10-2620-340-000-00-000-000	9,500.00	12,955.87	7,562.98	0.00	(3,455.87)	136
MAINTENANCE - CONTRACTED SERVICES						

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10-2620-411-000-00-000-000 DISPOSAL SERVICES	5,700.00	4,484.04	551.67	0.00	1,215.96	79
10-2620-415-000-00-000-000 H.S. LAUNDRY / DRY CLEANING	5,400.00	1,829.41	538.03	0.00	3,570.59	34
10-2620-422-000-00-000-000 ELECTRICITY	80,000.00	29,168.34	0.00	0.00	50,831.66	36
10-2620-422-000-00-801-000 ELECTRICITY - SKILL CENTER	17,000.00	6,789.25	1,845.44	0.00	10,210.75	40
10-2620-424-000-00-000-000 WATER / SEWER	10,000.00	6,709.73	2,640.54	0.00	3,290.27	67
10-2620-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	0.00	909.00	0.00	0.00	(909.00)	-999
10-2620-430-000-00-801-000 REPAIRS AND MAINT - SKILL CENTER	0.00	1,585.53	0.00	0.00	(1,585.53)	-999
10-2620-521-000-00-000-000 PROPERTY AND LIABILITY INSURANCE	36,000.00	38,992.25	0.00	0.00	(2,992.25)	108
10-2620-521-000-00-801-000 PROPERTY AND LIABILITY INS - SKILL CENTER	19,000.00	12,515.75	0.00	0.00	6,484.25	66
10-2620-610-000-00-000-000 MAINT - GENERAL SUPPLIES - H.S.	35,000.00	24,858.36	7,383.94	0.00	10,141.64	71
10-2620-610-000-00-801-000 MAINT - SUPPLIES - SKILL CENTER	6,000.00	0.00	0.00	0.00	6,000.00	0
10-2620-621-000-00-000-000 NATURAL GAS	70,000.00	14,062.30	11,762.98	0.00	55,937.70	20
10-2620-621-000-00-801-000 NATURAL GAS - SKILL CENTER	16,000.00	824.98	303.47	0.00	15,175.02	5
10-2630-412-000-00-000-000 CARE OF GROUNDS - SNOW REMOVAL	15,500.00	0.00	0.00	0.00	15,500.00	0
10-2630-414-000-00-000-000 CARE OF GROUNDS - LANDSCAPE CARE	5,000.00	0.00	0.00	0.00	5,000.00	0
10-2640-430-000-00-000-000 Operations & Maint - R&M HS	24,000.00	5,025.00	0.00	0.00	18,975.00	21
10-2640-430-000-00-801-000 Oper & Maint - Skill Center	4,000.00	0.00	0.00	0.00	4,000.00	0
10-2650-626-000-00-000-000 GASOLINE / DIESEL - VEHICLE OPERATIONS	2,950.00	942.57	229.63	0.00	2,007.43	32

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ALL						
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						
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	1,344.44	0.00	0.00	(1,344.44)	-999
HR/QUALITY - SUPPLIES						
10-2831-110-000-00-000-000	80,493.00	33,889.44	6,161.72	0.00	46,603.56	42
HUMAN RESOURCES / QUALITY COORDINATOR						
10-2831-213-000-00-000-000	270.00	0.00	0.00	0.00	270.00	0
HR/QUALITY - LIFE INSURANCE						
10-2831-214-000-00-000-000	515.00	0.00	0.00	0.00	515.00	0
HR/QUALITY - LTD INSURANCE						
10-2831-220-000-00-000-000	6,158.00	2,570.14	467.30	0.00	3,587.86	42
HR / QUALITY - FICA						
10-2831-230-000-00-000-000	25,790.00	11,037.80	2,006.86	0.00	14,752.20	43
HR / QUALITY - RETIREMENT						
10-2831-260-000-00-000-000	765.00	0.00	0.00	0.00	765.00	0
HR / QUALITY - WORKERS COMP						
10-2831-271-000-00-000-000	16,134.00	0.00	0.00	0.00	16,134.00	0
HR / QUALITY - MEDICAL						
10-2831-272-000-00-000-000	1,133.00	0.00	0.00	0.00	1,133.00	0
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	(536.30)	0.00	0.00	1,536.30	-54
HR / QUALITY - SUPPLIES						
10-2831-635-000-00-000-000	1,000.00	606.00	126.00	0.00	394.00	61
HR / QUALITY - MEALS / REFRESHMENTS						
10-2832-540-000-00-000-000	3,000.00	915.00	0.00	0.00	2,085.00	31
HR / QUALITY - ADVERTISING RECRUITING						
10-2834-580-000-00-000-000	6,500.00	657.29	93.11	0.00	5,842.71	10
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	2,800.00	1,988.75	15.00	0.00	811.25	71
NON-INSTRUCTIONAL STAFF-DUES						

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ALL						
10-2839-330-000-00-000-000	3,000.00	0.00	0.00	0.00	3,000.00	0
HR / QUALITY - ISO AUDIT						
10-2840-110-000-00-000-000	68,850.00	28,987.57	5,270.48	0.00	39,862.43	42
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	42,633.00	16,795.10	2,875.60	0.00	25,837.90	39
TECHNOLOGY SERVICES -Classified-assistant- SALARY						
10-2840-213-000-00-000-000	332.00	0.00	0.00	0.00	332.00	0
TECHNOLOGY SERVICES -LIFE INSURANCE						
10-2840-214-000-00-000-000	673.00	0.00	0.00	0.00	673.00	0
TECHNOLOGY SERVICES -LTD INSURANCE						
10-2840-220-000-00-000-000	8,528.00	3,495.65	621.96	0.00	5,032.35	41
TECHNOLOGY SERVICES -SOCIAL SECURITY						
10-2840-230-000-00-000-000	33,668.00	13,943.49	2,653.18	0.00	19,724.51	41
TECHNOLOGY SERVICES - RETIREMENT						
10-2840-260-000-00-000-000	1,059.00	0.00	0.00	0.00	1,059.00	0
TECHNOLOGY SERVICES -WORKER COMPENSATION						
10-2840-271-000-00-000-000	32,267.00	0.00	0.00	0.00	32,267.00	0
TECHNOLOGY SERVICES -MEDICAL						
10-2840-272-000-00-000-000	2,266.00	0.00	0.00	0.00	2,266.00	0
TECHNOLOGY SERVICES -DENTAL/VISION						
10-2840-348-000-00-000-000	20,600.00	21,311.01	0.00	0.00	(711.01)	103
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES						
10-2840-438-000-00-000-000	25,000.00	5,032.10	2,566.83	0.00	19,967.90	20
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	14,500.00	9,937.16	2,891.88	0.00	4,562.84	69
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	21,198.04	646.07	0.00	(13,198.04)	265
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						

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ALL						
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						
10-3390-810-000-00-000-000	0.00	273.75	80.50	0.00	(273.75)	-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	0.00	0.00	0.00	43,000.00	0
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						
10-1610-110-100-40-000-000	49,450.00	15,524.99	3,537.75	0.00	33,925.01	31
RCTC MANAGER SALARIES						
10-1610-120-100-40-000-000	90,000.00	23,378.75	4,672.50	0.00	66,621.25	26
RCTC-INST SALARY-ALL						
10-1610-140-100-40-000-000	38,475.00	14,707.64	2,933.14	0.00	23,767.36	38
RCTC MANAGER SECRETARY SALARY						
10-1610-213-100-40-000-000	67.00	0.00	0.00	0.00	67.00	0
RCTC-INSTRUCTION-LIFE INSURANCE						
10-1610-220-100-40-000-000	13,611.00	4,101.36	852.47	0.00	9,509.64	30
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	36,171.00	11,036.63	2,164.57	0.00	25,134.37	31
RCTC- INST RETIREMENT						
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	54,311.68	26,555.60	0.00	170,188.32	24
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						

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10-1610-540-100-40-000-000	20,000.00	10,431.30	0.00	0.00	9,568.70	52
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	7,547.47	2,478.89	0.00	14,952.53	34
RCTC-INST SUPPLIES-PARTTIME CLASSES						
10-1610-640-100-40-000-000	27,000.00	10,978.98	225.27	0.00	16,021.02	41
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-5900-990-100-40-000-000	20,000.00	0.00	0.00	0.00	20,000.00	0
RCTC - BUDGETARY RESERVE						
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						
10-1341-610-663-00-000-000	1,300.00	0.00	0.00	0.00	1,300.00	0
ECE-Supplies- Perkins grant funding -						
10-1342-610-663-00-000-000	2,800.00	2,310.36	0.00	0.00	489.64	83
CULINARY ARTS- SUPPLIES- PERKINS GRANT						
10-1370-610-663-00-000-000	2,000.00	407.60	0.00	0.00	1,592.40	20
Technical Education -SUPPLIES- PERKINS						
10-1370-750-663-00-000-000	7,800.00	0.00	0.00	0.00	7,800.00	0
Technical Education -EQUIPMENT-PERKINS						
10-1380-141-663-00-000-000	88,138.00	24,606.03	8,936.36	0.00	63,531.97	28
TRADE & IND-SALARY-AIDES-PERKINS						
10-1380-213-663-00-000-000	269.00	0.00	0.00	0.00	269.00	0
TRADE & INDUST-LIFE INS - PERKINS						
10-1380-214-663-00-000-000	117.00	0.00	0.00	0.00	117.00	0
TRADE & INDUST - LTD - PERKINS						
10-1380-220-663-00-000-000	6,743.00	1,885.04	684.52	0.00	4,857.96	28
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-663-00-000-000	28,240.00	8,321.34	3,217.73	0.00	19,918.66	29
TRADE & INDUST- RETIREMENT-PERKINS						
10-1380-260-663-00-000-000	837.00	0.00	0.00	0.00	837.00	0
TRADE & INDUST-WORKER COMP-PERKINS						
10-1380-271-663-00-000-000	27,427.00	0.00	0.00	0.00	27,427.00	0
TRADE & INDUST-MEDICAL - PERKINS						
10-1380-272-663-00-000-000	1,133.00	0.00	0.00	0.00	1,133.00	0
TRADE & INDUST-DENTAL-VISION-PERKIN						

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10-1380-290-663-00-000-000 PERKINS GRANT - 403(b) payments	3,500.00	0.00	0.00	0.00	3,500.00	0
10-1380-580-663-00-000-000 INSTRUCTIONAL - TRAVEL-PERKINS	6,600.00	1,360.00	0.00	0.00	5,240.00	21
10-1380-610-663-00-000-000 INSTRUCTIONAL SUPPLIES- PERKINS	79,043.00	14,736.72	415.00	0.00	64,306.28	19
10-1380-648-663-00-000-000 Trade & Industrial Education -SOFTWARE-PERKINS	6,000.00	0.00	0.00	0.00	6,000.00	0
10-1380-750-663-00-000-000 Trade & Industrial Education -equipment-Perkins	35,321.00	0.00	0.00	0.00	35,321.00	0
10-2122-329-663-00-000-000 PROFESSIONAL SERVICES-PERKINS	13,500.00	3,612.00	0.00	0.00	9,888.00	27
FINAL TOTALS FOR REPORT	7,014,751.00	2,274,014.85	526,869.79	3,595.74	4,737,140.41	32