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General Fund Revenue-AFR

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
10 Fund 10						
6000 Revenue From Local Sources						
10-6510-000-000-00-000-000	2,000.00	0.00	1,656.93	331.29	343.07	82
INTEREST INCOME						
10-6530-000-000-00-000-000	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	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	0.00	0.00	31,000.00	0
FACILITY RENTAL						
10-6943-000-000-00-000-000	0.00	0.00	(464.43)	0.00	464.43	-999
Adult Education Tuition - Secondary Program Sources						
10-6943-100-000-00-000-000	435,000.00	0.00	93,415.35	34,827.80	341,584.65	21
RCTC PART TIME TUITION						
10-6943-100-000-01-000-000	24,000.00	0.00	7,207.00	1,610.00	16,793.00	30
RCTC BOOKSTORE SALES						
10-6946-000-000-01-000-000	123,987.00	0.00	41,329.00	10,332.25	82,658.00	33
FAIRVIEW SD						
10-6946-000-000-02-000-000	421,680.00	0.00	140,560.00	35,140.00	281,120.00	33
FORT LEBOEUF SD						
10-6946-000-000-03-000-000	392,788.00	0.00	130,929.32	32,732.33	261,858.68	33
GENERAL MCLANE SD						
10-6946-000-000-04-000-000	376,272.00	0.00	125,424.00	31,356.00	250,848.00	33
GIRARD SD						
10-6946-000-000-05-000-000	399,559.00	0.00	133,186.32	33,296.58	266,372.68	33
HARBOR CREEK SD						
10-6946-000-000-06-000-000	185,331.00	0.00	61,777.00	15,444.25	123,554.00	33
IROQUOIS SD						
10-6946-000-000-07-000-000	865,253.00	0.00	288,417.68	72,104.42	576,835.32	33
MILLCREEK SD						
10-6946-000-000-08-000-000	324,684.00	0.00	135,285.00	27,057.00	189,399.00	41
NORTH EAST SD						
10-6946-000-000-09-000-000	378,604.00	0.00	126,201.32	31,550.33	252,402.68	33
NORTHWESTERN SD						
10-6946-000-000-10-000-000	234,807.00	0.00	78,269.00	19,567.25	156,538.00	33
UNION CITY SD						

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ALL						
10 Fund 10						
6000 Revenue From Local Sources						
10-6946-000-000-11-000-000	293,935.00	0.00	97,978.32	24,494.58	195,956.68	33
WATTSBURG SD						
10-6946-000-000-92-000-000	475,836.00	0.00	36,960.00	36,960.00	438,876.00	7
DISTRICTS-ALTERNATIVE EDUCATION						
10-6946-000-000-94-000-000	235,030.00	0.00	0.00	0.00	235,030.00	0
DISTRICTS- TRANSITION CENTER PAYMENTS						
10-6969-000-000-00-000-000	11,500.00	0.00	0.00	0.00	11,500.00	0
Other Contracted Services - ECVTS/CS						
10-6990-000-000-00-000-000	0.00	0.00	5,065.51	1,157.50	(5,065.51)	-999
MISCELLANEOUS REVENUE						
10-6990-100-000-00-000-000	8,000.00	0.00	1,860.00	453.00	6,140.00	23
Refunds And Other Miscellaneous Revenue - Adult Program Sour						
10-6992-000-000-00-000-000	78,000.00	0.00	15,952.07	2,277.66	62,047.93	20
INSURANCE PAYMENTS-INDIVIDUALS						
6000 ** Function (R) TOTALS	5,305,266.00	0.00	1,522,547.40	410,692.24	3,782,718.60	28
7000 Revenue From State Sources						
10-7220-000-000-00-000-000	606,712.00	0.00	176,668.00	88,334.00	430,044.00	29
VOCATIONAL EDUCATION SUBSIDY						
10-7220-100-000-00-000-000	32,000.00	0.00	0.00	0.00	32,000.00	0
RCTC VOCATIONAL ED SUBSIDY						
10-7509-000-000-00-000-000	35,000.00	0.00	0.00	0.00	35,000.00	0
CTE SUPP EQUIPMENT GRANT-STATE						
10-7810-000-000-00-000-000	124,693.00	0.00	(7,986.54)	(281.65)	132,679.54	-6
SOCIAL SECURITY REIMBURSEMENT						
10-7810-100-000-00-000-000	7,973.00	0.00	0.00	0.00	7,973.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT						
10-7820-000-000-00-000-000	518,168.00	0.00	84,589.73	(1,199.16)	433,578.27	16
RETIREMENT REIMBURSEMENT						
10-7820-100-000-00-000-000	21,188.00	0.00	0.00	0.00	21,188.00	0
RCTC- RETIREMENT REIMBURSEMENT						
7000 ** Function (R) TOTALS	1,345,734.00	0.00	253,271.19	86,853.19	1,092,462.81	18
8000 Revenue From Federal Sources						

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ALL						
10 Fund 10						
8000 Revenue From Federal Sources						
10-8521-000-663-00-000-000	321,168.00	0.00	102,482.32	102,482.32	218,685.68	31
PERKINS LOCAL PLAN						
8000 ** Function (R) TOTALS	321,168.00	0.00	102,482.32	102,482.32	218,685.68	31
9000 Other Financing Sources						
10-9400-000-000-00-000-000	5,000.00	0.00	0.00	0.00	5,000.00	0
Sale of / Compen-loss of Fixed Asst						
9000 ** Function (R) TOTALS	5,000.00	0.00	0.00	0.00	5,000.00	0
10 Fund Code (R) TOTALS	6,977,168.00	0.00	1,878,300.91	600,027.75	5,098,867.09	26
FINAL TOTALS FOR REPORT	6,977,168.00	0.00	1,878,300.91	600,027.75	5,098,867.09	26

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ALL						
10-1290-120-000-00-000-000	70,365.00	12,336.12	4,934.44	0.00	58,028.88	18
Transition Center-Special Needs-Instruction						
10-1290-141-000-00-000-000	47,336.00	8,358.78	4,602.78	0.00	38,977.22	18
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	1,585.29	730.57	0.00	7,418.71	18
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	37,711.00	7,011.28	3,106.27	0.00	30,699.72	19
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	247.91	103.30	0.00	1,752.09	12
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	7,490.37	3,193.18	0.00	38,867.63	16
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	1,150.46	244.34	0.00	2,434.54	32
SOC SEC- LODGING MANAGEMENT						
10-1320-230-000-00-000-000	15,013.00	4,896.88	1,040.02	0.00	10,116.12	33
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	1,844.01	529.21	0.00	2,655.99	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	10,948.24	4,934.44	0.00	59,416.76	16
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	838.25	377.64	0.00	4,544.75	16
10-1330-230-000-00-000-000 RETIREMENT-HEALTH ASSISTANT	22,545.00	3,836.79	1,607.14	0.00	18,708.21	17
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)	(1,989.56)	0.00	7,642.28	-18
10-1341-120-000-00-000-000 EARLY CHILDHOOD EDUCATION - SALARY	54,799.00	9,593.49	3,781.40	0.00	45,205.51	18
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	736.01	289.74	0.00	3,455.99	18

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ALL						
10-1341-230-000-00-000-000	17,558.00	3,334.76	1,231.60	0.00	14,223.24	19
EARLY CHILDHOOD EDUCATION-RETIREMENT						
10-1341-260-000-00-000-000	521.00	0.00	0.00	0.00	521.00	0
EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION						
10-1341-271-000-00-000-000	16,134.00	0.00	0.00	0.00	16,134.00	0
EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION						
10-1341-272-000-00-000-000	1,133.00	0.00	0.00	0.00	1,133.00	0
EARLY CHILDCARE EDUCATION- DENTAL/VISION						
10-1341-610-000-00-000-000	6,400.00	889.28	316.59	0.00	5,510.72	14
EARLY CHILDCARE EDUCATION- SUPPLIES						
10-1342-120-000-00-000-000	89,458.00	18,921.55	7,357.38	0.00	70,536.45	21
SALARY-COMMERCIAL FOOD						
10-1342-213-000-00-000-000	202.00	0.00	0.00	0.00	202.00	0
LIFE INSURANCE-COMM FOOD						
10-1342-214-000-00-000-000	461.00	0.00	0.00	0.00	461.00	0
LTD INSURANCE-COMM FOOD						
10-1342-220-000-00-000-000	6,844.00	1,450.38	563.80	0.00	5,393.62	21
FICA-COMM FOOD						
10-1342-230-000-00-000-000	28,662.00	6,184.08	2,396.30	0.00	22,477.92	22
RETIREMENT-COMM FOOD						
10-1342-260-000-00-000-000	850.00	0.00	0.00	0.00	850.00	0
WORKERS COMP-COMM FOOD						
10-1342-271-000-00-000-000	32,267.00	0.00	0.00	0.00	32,267.00	0
CULINARY ARTS- MEDICAL						
10-1342-272-000-00-000-000	2,266.00	0.00	0.00	0.00	2,266.00	0
CULINARY ARTS- DENTAL-VISION						
10-1342-610-000-00-000-000	17,500.00	4,079.97	65.88	0.00	13,420.03	23
HS SUPPLIES-CULINARY ARTS						
10-1342-610-000-00-000-001	17,500.00	3,250.57	32.73	0.00	14,249.43	19
Culinary Arts Supplies - SANDERS						
10-1370-120-000-00-000-000	217,462.00	37,352.88	14,997.16	0.00	180,109.12	17
SALARY-TECHNICAL INSTRUCTORS						
10-1370-213-000-00-000-000	403.00	0.00	0.00	0.00	403.00	0
LIFE INSURANCE-TECHNICAL						
10-1370-214-000-00-000-000	922.00	0.00	0.00	0.00	922.00	0
LTD INSURANCE-TECHNICAL						

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ALL						
10-1370-220-000-00-000-000 FICA-TECHNICAL	16,636.00	2,862.58	1,148.46	0.00	13,773.42	17
10-1370-230-000-00-000-000 RETIREMENT-TECHNICAL	69,675.00	12,812.45	4,884.58	0.00	56,862.55	18
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	480.00	0.00	3,444.23	14
10-1370-610-000-00-000-262 TECH INST-SUPPLIES-DRAFTING/DESIGN	5,200.00	1,627.43	232.11	0.00	3,572.57	31
10-1370-610-000-00-000-263 TECH INST-SUPPLIES-ELECTRONICS	4,900.00	1,394.65	150.50	0.00	3,505.35	28
10-1370-610-000-00-000-264 TECHNICAL INST-SUPPLIES-NETWORKING	5,000.00	4,304.43	313.57	0.00	695.57	86
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	109,285.46	43,748.87	0.00	546,079.54	17
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	2,488.44	607.36	0.00	(1,379.44)	224
10-1380-214-000-00-000-000 L. T. D. INSURANCE-TEACHERS	2,534.00	3,715.11	933.78	0.00	(1,181.11)	147
10-1380-220-000-00-000-000 F I C A-TEACHERS	50,709.00	8,371.45	3,349.46	0.00	42,337.55	17
10-1380-230-000-00-000-000 RETIREMENT-TEACHERS	209,979.00	38,018.72	14,249.16	0.00	171,960.28	18
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	5,000.00	294.44	141.96	0.00	4,705.56	6

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ALL						
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	6,297.00	15,241.82	(2,135.79)	0.00	(8,944.82)	242
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	258,136.00	249,519.64	61,319.62	0.00	8,616.36	97
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	12,463.00	12,757.74	2,171.47	0.00	(294.74)	102
10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes	19,500.00	8,779.62	7,748.00	0.00	10,720.38	45
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	2.10	59.90	0.00	7,997.90	0
10-1380-610-000-00-000-266 TRADE & INDUST-SUPPLIES-GRAPHIC ART	11,000.00	981.19	933.19	0.00	10,018.81	9
10-1380-610-000-00-000-270 TRADE & INDUST-SUPPLIES-AUTO BODY	12,000.00	1,299.71	1,020.21	0.00	10,700.29	11
10-1380-610-000-00-000-271 TRADE & INDUST - SUPPLIES-AUTO MECH	12,000.00	3,263.35	1,424.38	0.00	8,736.65	27
10-1380-610-000-00-000-272 TRADE & INDUST-SUPPLIES-CONST TRADE	10,000.00	783.82	35.47	0.00	9,216.18	8
10-1380-610-000-00-000-273 TRADE & INDUST-SUPPLIES-COSMETOLOGY	9,000.00	19,223.97	5,491.66	3,595.74	(13,819.71)	254
10-1380-610-000-00-000-275 TRADE & INDUST-SUPPLIES-ELECT ENGRG	11,000.00	5,827.03	(1,713.63)	0.00	5,172.97	53
10-1380-610-000-00-000-277 TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	9,000.00	5,430.55	5,384.55	0.00	3,569.45	60
10-1380-610-000-00-000-278 TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY	7,000.00	190.30	114.30	0.00	6,809.70	3
10-1380-610-000-00-000-279 TRADE & INDUST-SUPPLIES-METAL FAB	12,000.00	2,717.10	1,307.94	0.00	9,282.90	23
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	2,288.75	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	20,641.40	8,102.32	0.00	147,615.60	12
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	1,579.58	619.98	0.00	11,292.42	12
SOC SEC-OTHER VOC ED PROGRAMS						
10-1390-230-000-00-000-000	53,910.00	6,908.50	2,638.92	0.00	47,001.50	13
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	32.43	0.00	1,656.82	17
SUPPLIES-OTHER VOC ED PROGRAMS						
10-1390-610-000-00-000-001	4,000.00	217.77	162.74	0.00	3,782.23	5
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	3,673.80	1,436.40	0.00	11,900.20	24
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	282.68	110.35	0.00	908.32	24
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	4,990.00	1,243.43	467.84	0.00	3,746.57	25
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	31,680.00	31,680.00	0.00	377,820.00	8
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	1,712.70	763.94	0.00	19,287.30	8
ALT ED - SUPPLIES						
10-1442-635-000-00-000-000	9,500.00	1,322.40	714.89	0.00	8,177.60	14
Career and Alternative Education -MEALS/REFRESHMENTS						
10-2122-120-000-00-000-000	199,392.00	34,841.08	13,936.44	0.00	164,550.92	17
PUPIL PERSONEL-COUNSELLOR SALARY						
10-2122-140-000-00-000-000	36,554.00	8,105.15	1,511.00	0.00	28,448.85	22
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	3,287.50	1,182.42	0.00	14,762.50	18
F I C A-GUIDANCE & CO-OP						
10-2122-230-000-00-000-000	75,597.00	14,214.74	5,031.24	0.00	61,382.26	19
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	2,098.22	0.00	0.00	7,901.78	21
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	0.00	0.00	0.00	1,000.00	0
PUPIL PERSONNEL- TRAVEL- SPEC ED-						
10-2122-610-000-00-000-001	3,100.00	272.00	102.00	0.00	2,828.00	9
PUPIL PERSONNEL-SUPPLIES-GUIDANCE						
10-2122-610-000-00-000-002	3,000.00	0.00	0.00	0.00	3,000.00	0
PUPIL PERSONNEL-SUPPLIES-ADVERTISE						
10-2122-610-000-00-000-003	3,700.00	687.38	526.95	0.00	3,012.62	19
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,200.00	1,611.52	629.16	0.00	1,588.48	50
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	3,300.00	59.91	37.98	0.00	3,240.09	2
Counseling Services -SUPPLIES- CO-OP COORD						
10-2122-635-000-00-000-001	400.00	111.20	0.00	0.00	288.80	28
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	1,121.24	1,049.24	0.00	5,378.76	17
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS						
10-2260-110-000-00-000-000	168,300.00	50,333.28	13,694.79	0.00	117,966.72	30
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	3,848.89	1,047.30	0.00	9,026.11	30
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	53,923.00	17,422.40	4,460.39	0.00	36,500.60	32
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	2,860.22	297.98	0.00	939.78	75
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	784.71	190.73	0.00	1,432.29	35
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	59.66	14.51	0.00	110.34	35
BOARD SECRETARY - SOCIAL SECURITY						
10-2310-230-000-00-000-000	710.00	255.60	62.12	0.00	454.40	36
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	1,783.40	0.00	5,284.89	41
COMMUNICATION-POSTAGE						
10-2310-540-000-00-000-000	1,000.00	407.60	179.20	0.00	592.40	41
ADVERTISING-LEGAL ADS						
10-2310-581-000-00-000-000	1,900.00	535.00	20.33	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	493.00	0.00	0.00	1,107.00	31
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	13,835.00	713.00	0.00	14,665.00	49
PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES						
10-2360-110-000-00-000-000	127,987.00	42,908.31	9,535.18	0.00	85,078.69	34
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	3,315.87	736.86	0.00	6,213.13	35
F I C A - DIRECTOR/SEC						
10-2360-230-000-00-000-000	41,007.00	13,975.20	3,105.60	0.00	27,031.80	34
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	0.00	0.00	0.00	3,700.00	0
DIRECTOR SERVICES-SUPPLIES						
10-2360-635-000-00-000-000	500.00	101.00	53.00	0.00	399.00	20
DIRECTOR SERVICES- MEALS/REFRESHMENTS						
10-2380-110-000-00-000-000	107,492.00	36,511.50	8,873.68	0.00	70,980.50	34
SALARY-PRINCIPAL						
10-2380-140-000-00-000-000	45,368.00	12,464.73	3,805.20	0.00	32,903.27	27
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	3,761.22	972.93	0.00	7,932.78	32
F I C A - PRINC/SEC						
10-2380-230-000-00-000-000	48,496.00	16,019.02	4,129.36	0.00	32,476.98	33
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	3,919.48	1,060.18	0.00	1,080.52	78
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	4,342.65	2,508.65	0.00	19,237.35	18
SALARY - SUPPLEMENTAL NURSE						
10-2419-220-000-00-000-000	1,804.00	332.23	191.92	0.00	1,471.77	18
PUPIL HEALTH - FICA - STAFF						
10-2419-230-000-00-000-000	8,399.00	1,414.41	817.07	0.00	6,984.59	17
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	25,372.78	6,166.53	0.00	46,312.22	35
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	1,921.33	467.36	0.00	5,964.67	24
FICA - BUSINESS OFFICE						
10-2511-230-000-00-000-000	33,028.00	8,263.92	2,008.44	0.00	24,764.08	25
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	3,476.25	361.95	0.00	19,023.75	15
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 BUSINESS OFFICE - SUPPLIES	5,000.00	1,628.55	77.10	0.00	3,371.45	33
10-2611-110-000-00-000-000 SALARY - MAINTENANCE SUPERVISOR	63,297.00	21,803.91	5,299.17	0.00	41,493.09	34
10-2611-213-000-00-000-000 LIFE INS - MAINT/CUSTODIAL	213.00	0.00	0.00	0.00	213.00	0
10-2611-214-000-00-000-000 LTD INSURANCE - MAINT SUPERVISOR	405.00	0.00	0.00	0.00	405.00	0
10-2611-220-000-00-000-000 FICA - MAINT SUPERVISOR	4,842.00	1,668.87	405.58	0.00	3,173.13	34
10-2611-230-000-00-000-000 RETIREMENT - MAINT SUPERVISOR	20,280.00	7,101.52	1,725.94	0.00	13,178.48	35
10-2611-260-000-00-000-000 WORKERS COMP - MAINT SUPERVISOR	601.00	0.00	0.00	0.00	601.00	0
10-2611-271-000-00-000-000 MEDICAL - MAINT SUPERVISOR	16,134.00	0.00	0.00	0.00	16,134.00	0
10-2611-272-000-00-000-000 DENTAL VISION - MAINT SUPERVISOR	1,133.00	0.00	0.00	0.00	1,133.00	0
10-2619-180-000-00-000-000 SALARY - MAINTENANCE/CUSTODIAL	187,583.00	58,656.17	14,986.66	0.00	128,926.83	31
10-2619-213-000-00-000-000 LIFE INSURANCE - CUST/MAINT STAFF	336.00	0.00	0.00	0.00	336.00	0
10-2619-214-000-00-000-000 LTD INSURANCE - MAINT/CUST STAFF	523.00	0.00	0.00	0.00	523.00	0
10-2619-220-000-00-000-000 FICA - MAINT/CUSTODIAL STAFF	15,510.00	4,489.55	1,147.00	0.00	11,020.45	29
10-2619-230-000-00-000-000 RETIREMENT - MAINT/CUSTODIAL STAFF	58,051.00	18,076.68	4,565.38	0.00	39,974.32	31
10-2619-260-000-00-000-000 WORKERS COMP - MAINT/CUST STAFF	1,782.00	0.00	0.00	0.00	1,782.00	0
10-2619-271-000-00-000-000 MEDICAL - MAINT/CUSTODIAL STAFF	54,854.00	0.00	0.00	0.00	54,854.00	0
10-2619-272-000-00-000-000 DENTAL VISION - MAINT/CUSTODIAL STAFF	2,266.00	0.00	0.00	0.00	2,266.00	0
10-2620-340-000-00-000-000 MAINTENANCE - CONTRACTED SERVICES	9,500.00	5,392.89	781.40	0.00	4,107.11	57

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10-2620-411-000-00-000-000 DISPOSAL SERVICES	5,700.00	3,932.37	1,080.41	0.00	1,767.63	69
10-2620-415-000-00-000-000 H.S. LAUNDRY / DRY CLEANING	5,400.00	1,291.38	428.76	0.00	4,108.62	24
10-2620-422-000-00-000-000 ELECTRICITY	80,000.00	29,168.34	6,542.81	0.00	50,831.66	36
10-2620-422-000-00-801-000 ELECTRICITY - SKILL CENTER	17,000.00	4,943.81	1,671.81	0.00	12,056.19	29
10-2620-424-000-00-000-000 WATER / SEWER	10,000.00	4,069.19	2,507.64	0.00	5,930.81	41
10-2620-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	0.00	909.00	909.00	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	17,474.42	3,370.01	0.00	17,525.58	50
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	2,299.32	1,054.46	0.00	67,700.68	3
10-2620-621-000-00-801-000 NATURAL GAS - SKILL CENTER	16,000.00	521.51	103.01	0.00	15,478.49	3
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	150.00	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	712.94	191.37	0.00	2,237.06	24

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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	27,727.72	6,738.92	0.00	52,765.28	34
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	2,102.84	511.46	0.00	4,055.16	34
HR / QUALITY - FICA						
10-2831-230-000-00-000-000	25,790.00	9,030.94	2,194.86	0.00	16,759.06	35
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)	99.70	0.00	1,536.30	-54
HR / QUALITY - SUPPLIES						
10-2831-635-000-00-000-000	1,000.00	480.00	0.00	0.00	520.00	48
HR / QUALITY - MEALS / REFRESHMENTS						
10-2832-540-000-00-000-000	3,000.00	915.00	915.00	0.00	2,085.00	31
HR / QUALITY - ADVERTISING RECRUITING						
10-2834-580-000-00-000-000	6,500.00	564.18	75.00	0.00	5,935.82	9
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	2,800.00	1,973.75	0.00	0.00	826.25	70
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	23,717.09	5,764.12	0.00	45,132.91	34
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	42,633.00	13,919.50	3,417.60	0.00	28,713.50	33
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	2,873.69	701.18	0.00	5,654.31	34
TECHNOLOGY SERVICES -SOCIAL SECURITY						
10-2840-230-000-00-000-000	33,668.00	11,290.31	2,813.96	0.00	22,377.69	34
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	3,836.97	0.00	(711.01)	103
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES						
10-2840-438-000-00-000-000	25,000.00	2,465.27	661.36	0.00	22,534.73	10
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	14,500.00	7,045.28	1,094.21	0.00	7,454.72	49
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	20,551.97	3,346.59	0.00	(12,551.97)	257
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	193.25	32.25	0.00	(193.25)	-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	11,987.24	3,368.49	0.00	37,462.76	24
RCTC MANAGER SALARIES						
10-1610-120-100-40-000-000	90,000.00	18,706.25	15,148.75	0.00	71,293.75	21
RCTC-INST SALARY-ALL						
10-1610-140-100-40-000-000	38,475.00	11,774.50	3,032.00	0.00	26,700.50	31
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	3,248.89	1,648.60	0.00	10,362.11	24
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	36,171.00	8,872.06	2,894.82	0.00	27,298.94	25
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	27,756.08	12,150.27	0.00	196,743.92	12
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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ALL						
10-1610-540-100-40-000-000	20,000.00	10,431.30	136.96	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	5,068.58	1,080.71	0.00	17,431.42	23
RCTC-INST SUPPLIES-PARTTIME CLASSES						
10-1610-640-100-40-000-000	27,000.00	10,753.71	6,388.73	0.00	16,246.29	40
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	15,669.67	8,445.21	0.00	72,468.33	18
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	1,200.52	646.95	0.00	5,542.48	18
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-663-00-000-000	28,240.00	5,103.61	2,750.61	0.00	23,136.39	18
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	920.00	0.00	5,240.00	21
10-1380-610-663-00-000-000 INSTRUCTIONAL SUPPLIES- PERKINS	79,043.00	14,321.72	0.00	0.00	64,721.28	18
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	1,747,145.06	485,942.87	3,595.74	5,264,010.20	25