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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	3,413.81	452.25	(1,413.81)	170
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	11,283.13	11,283.13	19,716.87	36
FACILITY RENTAL							
10-6943-000-000-00-000-000	0.00	0.00	0.00	7,500.57	8,195.00	(7,500.57)	-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	72,325.75	10,332.25	51,661.25	58
FAIRVIEW SD							
10-6946-000-000-02-000-000	421,680.00	0.00	421,680.00	245,980.00	35,140.00	175,700.00	58
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	392,788.00	0.00	392,788.00	229,126.31	32,732.33	163,661.69	58
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	376,272.00	0.00	376,272.00	219,492.00	31,356.00	156,780.00	58
GIRARD SD							
10-6946-000-000-05-000-000	399,559.00	0.00	399,559.00	233,076.06	33,296.58	166,482.94	58
HARBOR CREEK SD							
10-6946-000-000-06-000-000	185,331.00	0.00	185,331.00	108,109.75	15,444.25	77,221.25	58
IROQUOIS SD							
10-6946-000-000-07-000-000	865,253.00	0.00	865,253.00	504,730.94	72,104.42	360,522.06	58
MILLCREEK SD							
10-6946-000-000-08-000-000	324,684.00	0.00	324,684.00	189,399.00	27,057.00	135,285.00	58
NORTH EAST SD							
10-6946-000-000-09-000-000	378,604.00	0.00	378,604.00	220,852.31	31,550.33	157,751.69	58
NORTHWESTERN SD							
10-6946-000-000-10-000-000	234,807.00	0.00	234,807.00	136,970.75	19,567.25	97,836.25	58
UNION CITY SD							
10-6946-000-000-11-000-000	293,935.00	0.00	293,935.00	171,462.06	24,494.58	122,472.94	58
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	151,368.00	35,952.00	324,468.00	31
DISTRICTS-ALTERNATIVE EDUCATION							
10-6946-000-000-94-000-000	235,030.00	0.00	235,030.00	84,799.35	84,799.35	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	5,806.82	87.50	(5,806.82)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	78,000.00	0.00	78,000.00	31,477.67	6,136.47	46,522.33	40
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	606,712.00	0.00	606,712.00	265,002.00	0.00	341,710.00	43
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	18,869.59	(139.89)	105,823.41	15
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	518,168.00	0.00	518,168.00	194,619.77	(595.59)	323,548.23	37
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	321,168.00	0.00	321,168.00	179,344.06	25,620.58	141,823.94	55
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	3,318,095.45	504,865.79	3,130,911.55	51

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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	128,849.18	7,470.00	306,150.82	29
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	19,100.00	6,360.00	4,900.00	79
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	2,820.00	249.00	5,180.00	35
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	150,769.18	14,079.00	377,391.82	28
10 Fund Code (R) TOTALS	6,977,168.00	0.00	6,977,168.00	3,468,864.63	518,944.79	3,508,303.37	49
FINAL TOTALS FOR REPORT	6,977,168.00	0.00	6,977,168.00	3,468,864.63	518,944.79	3,508,303.37	49

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EXPENDITURE - FUNDING
Source: Perkins
Balance %Use

Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Balance	%Use
ALL							
000 Local Funding Sources-Secondary							
1290 Other Services							
10-1290-120-000-00-000-000	70,365.00	0.00	27,139.44	4,934.44	0.00	43,225.56	39
Transition Center-Special Needs-Instruction							
10-1290-121-000-00-000-000	0.00	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	0.00	22,539.60	4,507.56	0.00	24,796.40	48
Transition Center-Special Needs- Instruction- Aide wages							
10-1290-213-000-00-000-000	269.00	0.00	271.20	135.60	0.00	(2.20)	101
Transition Center-Special Needs-Life Insurance							
10-1290-214-000-00-000-000	347.00	0.00	336.00	168.00	0.00	11.00	97
Transition Center-Special Needs-LTD Insurance							
10-1290-220-000-00-000-000	9,004.00	0.00	3,805.49	723.28	0.00	5,198.51	42
Transition Center-Special needs-Instruction Social Security							
10-1290-230-000-00-000-000	37,711.00	0.00	16,451.41	3,075.26	0.00	21,259.59	44
Transition Center-Special Needs-Retirement							
10-1290-260-000-00-000-000	1,118.00	0.00	1,118.00	559.00	0.00	0.00	100
Transition Center-Special Needs-Worker Compensation							
10-1290-271-000-00-000-000	32,267.00	0.00	29,760.00	14,880.00	0.00	2,507.00	92
Transition Cnter-Special Needs-Medical Plan							
10-1290-272-000-00-000-000	2,266.00	0.00	144.00	72.00	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	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	0.00	1,500.00	0
Transition Center- field trips/travel							
10-1290-610-000-00-000-001	2,000.00	0.00	916.41	69.85	0.00	1,083.59	46
Transition Center - Supplies							
10-1290-610-000-00-000-002	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
Transition Center - Supplies for Resale							
1290 ** Function (E) TOTALS	214,183.00	0.00	102,586.55	29,124.99	0.00	111,596.45	48
1320 Marketing & Distributive							
10-1320-120-000-00-000-000	46,358.00	0.00	17,069.91	3,193.18	0.00	29,288.09	37
SALARY-LODGING MANAGEMENT							

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EXPENDITURE - FUNDING
SOURCE - perkins
 Remaining Balance %Use

Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
10-1320-213-000-00-000-000 LIFE INS-LODGING MANAGEMENT	101.00	0.00	100.80	50.40	0.00	0.20	100

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EXPENDITURE - FUNDING
Source: Perkins
Remaining Balance %Use

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ALL							
000 Local Funding Sources-Secondary							
1320 Marketing & Distributive							
10-1320-214-000-00-000-000	230.00	0.00	223.20	111.60	0.00	6.80	97
LTD-LODGING MANAGEMENT							
10-1320-220-000-00-000-000	3,585.00	0.00	1,883.48	244.34	0.00	1,701.52	53
SOC SEC- LODGING MANAGEMENT							
10-1320-230-000-00-000-000	15,013.00	0.00	8,016.94	1,040.02	0.00	6,996.06	53
RETIREMENT-LODGING MANAGEMENT							
10-1320-260-000-00-000-000	445.00	0.00	445.00	222.50	0.00	0.00	100
WORKER COMP-LODGING MANAGEMENT							
10-1320-271-000-00-000-000	16,134.00	0.00	14,880.00	7,440.00	0.00	1,254.00	92
TOURISM/HOSPITALITY-MEDICAL							
10-1320-272-000-00-000-000	1,133.00	0.00	72.00	36.00	0.00	1,061.00	6
TOURISM/HOSPITALITY- DENTAL-VISION							
10-1320-610-000-00-000-000	4,500.00	0.00	2,180.27	280.66	0.00	2,319.73	48
SUPPLIES- LODGING MANAGEMENT							
10-1320-640-000-00-000-000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
Hospitality- TEXTBOOKS							
1320 ** Function (E) TOTALS	88,499.00	0.00	44,871.60	12,618.70	0.00	43,627.40	51
1330 Health Occupation Education							
10-1330-120-000-00-000-000	70,365.00	0.00	25,751.56	4,934.44	0.00	44,613.44	37
SALARY-HEALTH ASSISTANT							
10-1330-213-000-00-000-000	101.00	0.00	100.80	50.40	0.00	0.20	100
LIFE INSURANCE-HEALTH ASSISTANT							
10-1330-214-000-00-000-000	230.00	0.00	223.20	111.60	0.00	6.80	97
LTD INSURANCE-HEALTH ASSISTANT							
10-1330-220-000-00-000-000	5,383.00	0.00	1,971.17	377.64	0.00	3,411.83	37
FICA-HEALTH ASSISTANT							
10-1330-230-000-00-000-000	22,545.00	0.00	8,658.21	1,607.14	0.00	13,886.79	38
RETIREMENT-HEALTH ASSISTANT							
10-1330-260-000-00-000-000	668.00	0.00	668.00	334.00	0.00	0.00	100
WORKERS COMPENSATION-HEALTH ASST							
10-1330-271-000-00-000-000	16,134.00	0.00	14,880.00	7,440.00	0.00	1,254.00	92
HEALTH ASSISTANT-MEDICAL							

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SOURCE - perkins
Remaining Balance %Use

Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
10-1330-272-000-00-000-000 HEALTH ASSISTANT-DENTAL-VISION	1,133.00	0.00	72.00	36.00	0.00	1,061.00	6

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Remaining Balance %Use

Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
000 Local Funding Sources-Secondary							
1330 Health Occupation Education							
10-1330-610-000-00-000-000	6,500.00	0.00	1,896.25	1,721.50	0.00	4,603.75	29
GENERAL SUPPLIES-HEALTH OCCUPA							
1330 ** Function (E) TOTALS	123,059.00	0.00	54,221.19	16,612.72	0.00	68,837.81	44
1341 Consumer And Homemaking							
10-1341-120-000-00-000-000	54,799.00	0.00	20,937.69	3,781.40	0.00	33,861.31	38
EARLY CHILDHOOD EDUCATION - SALARY							
10-1341-213-000-00-000-000	101.00	0.00	100.80	50.40	0.00	0.20	100
EARLY CHILDHOOD EDUCATION-LIFE INSURANCE							
10-1341-214-000-00-000-000	230.00	0.00	223.20	111.60	0.00	6.80	97
EARLY CHILDHOOD EDUCATION- LTD INSURANCE							
10-1341-220-000-00-000-000	4,192.00	0.00	1,605.23	289.74	0.00	2,586.77	38
EARLY CHILDHOOD EDUCATION-FICA/MED							
10-1341-230-000-00-000-000	17,558.00	0.00	7,029.56	1,231.60	0.00	10,528.44	40
EARLY CHILDHOOD EDUCATION-RETIREMENT							
10-1341-260-000-00-000-000	521.00	0.00	521.00	260.50	0.00	0.00	100
EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION							
10-1341-271-000-00-000-000	16,134.00	0.00	14,880.00	7,440.00	0.00	1,254.00	92
EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION							
10-1341-272-000-00-000-000	1,133.00	0.00	72.00	36.00	0.00	1,061.00	6
EARLY CHILDCARE EDUCATION- DENTAL/VISION							
10-1341-610-000-00-000-000	6,400.00	0.00	3,161.58	405.90	0.00	3,238.42	49
EARLY CHILDCARE EDUCATION- SUPPLIES							
1341 ** Function (E) TOTALS	101,068.00	0.00	48,531.06	13,607.14	0.00	52,536.94	48
1342 Occupational Home Economics							
10-1342-120-000-00-000-000	89,458.00	0.00	62,256.19	7,357.38	0.00	27,201.81	70
SALARY-COMMERCIAL FOOD							
10-1342-213-000-00-000-000	202.00	0.00	201.60	100.80	0.00	0.40	100
LIFE INSURANCE-COMM FOOD							
10-1342-214-000-00-000-000	461.00	0.00	446.40	223.20	0.00	14.60	97
LTD INSURANCE-COMM FOOD							
10-1342-220-000-00-000-000	6,844.00	0.00	3,141.78	563.80	0.00	3,702.22	46
FICA-COMM FOOD							

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ALL							
000 Local Funding Sources-Secondary							
1342 Occupational Home Economics							
10-1342-230-000-00-000-000	28,662.00	0.00	13,372.98	2,396.30	0.00	15,289.02	47
RETIREMENT-COMM FOOD							
10-1342-260-000-00-000-000	850.00	0.00	1,083.00	541.50	0.00	(233.00)	127
WORKERS COMP-COMM FOOD							
10-1342-271-000-00-000-000	32,267.00	0.00	29,760.00	14,880.00	0.00	2,507.00	92
CULINARY ARTS- MEDICAL							
10-1342-272-000-00-000-000	2,266.00	0.00	144.00	72.00	0.00	2,122.00	6
CULINARY ARTS- DENTAL-VISION							
10-1342-610-000-00-000-000	17,500.00	0.00	9,533.08	728.99	0.00	7,966.92	54
HS SUPPLIES-CULINARY ARTS							
10-1342-610-000-00-000-001	17,500.00	0.00	10,160.12	2,382.96	0.00	7,339.88	58
Culinary Arts Supplies - SANDERS							
1342 ** Function (E) TOTALS	196,010.00	0.00	130,099.15	29,246.93	0.00	65,910.85	66
1370 Technical Education							
10-1370-120-000-00-000-000	217,462.00	0.00	82,344.36	14,997.16	0.00	135,117.64	38
SALARY-TECHNICAL INSTRUCTORS							
10-1370-213-000-00-000-000	403.00	0.00	403.20	201.60	0.00	(0.20)	100
LIFE INSURANCE-TECHNICAL							
10-1370-214-000-00-000-000	922.00	0.00	892.80	446.40	0.00	29.20	97
LTD INSURANCE-TECHNICAL							
10-1370-220-000-00-000-000	16,636.00	0.00	6,307.99	1,148.48	0.00	10,328.01	38
FICA-TECHNICAL							
10-1370-230-000-00-000-000	69,675.00	0.00	27,466.19	4,884.58	0.00	42,208.81	39
RETIREMENT-TECHNICAL							
10-1370-260-000-00-000-000	2,066.00	0.00	2,066.00	1,033.00	0.00	0.00	100
WORKERS COMP-TECHNICAL							
10-1370-271-000-00-000-000	64,534.00	0.00	59,520.00	29,760.00	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	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	0.00	12,000.00	0
TECHNICAL INST- 403(b) payment							

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EXPENDITURE - FUNDING
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10-1370-610-000-00-000-261 TECHNICAL INST- SUPPLIES-COMP PROG	4,000.00	0.00	555.77	0.00	0.00	3,444.23	14

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ALL							
000 Local Funding Sources-Secondary							
1370 Technical Education							
10-1370-610-000-00-000-262	5,200.00	0.00	2,065.51	0.00	0.00	3,134.49	40
TECH INST-SUPPLIES-DRAFTING/DESIGN							
10-1370-610-000-00-000-263	4,900.00	0.00	2,296.46	382.91	0.00	2,603.54	47
TECH INST-SUPPLIES-ELECTRONICS							
10-1370-610-000-00-000-264	5,000.00	0.00	5,324.42	453.19	0.00	(324.42)	106
TECHNICAL INST-SUPPLIES-NETWORKING							
10-1370-640-000-00-000-000	15,300.00	0.00	0.00	0.00	0.00	15,300.00	0
Technical INSTRUCTION -TEXTBOOKS							
1370 ** Function (E) TOTALS	422,630.00	0.00	189,242.70	53,307.32	0.00	233,387.30	45
1380 Trade & Industrial Education							
10-1380-120-000-00-000-000	655,365.00	0.00	240,533.45	43,749.30	0.00	414,831.55	37
SALARY-T & I							
10-1380-121-000-00-000-000	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
SALARY-T & I SUBSTITUTES							
10-1380-213-000-00-000-000	1,109.00	0.00	(539.54)	(1,714.14)	0.00	1,648.54	-49
LIFE INSURANCE-TEACHERS							
10-1380-214-000-00-000-000	2,534.00	0.00	(2,189.59)	(3,394.66)	0.00	4,723.59	-86
L. T. D. INSURANCE-TEACHERS							
10-1380-220-000-00-000-000	50,709.00	0.00	18,419.92	3,349.55	0.00	32,289.08	36
F I C A-TEACHERS							
10-1380-230-000-00-000-000	209,979.00	0.00	81,019.63	14,249.16	0.00	128,959.37	39
RETIREMENT-TEACHERS							
10-1380-250-000-00-000-000	5,000.00	0.00	2,047.50	141.96	0.00	2,952.50	41
UNEMPLOYMENT COMPENSATION							
10-1380-260-000-00-000-000	6,297.00	0.00	(4,828.86)	(9,806.43)	0.00	11,125.86	-77
WORKERS COMPENSATION-TEACHERS							
10-1380-271-000-00-000-000	258,136.00	0.00	(10,566.36)	(155,767.98)	0.00	268,702.36	-4
TRADE & INDUST - MEDICAL							
10-1380-272-000-00-000-000	12,463.00	0.00	17,904.56	1,705.07	0.00	(5,441.56)	144
TRADE & INDUST - DENTAL-VISION							
10-1380-330-000-00-000-000	19,500.00	0.00	9,504.30	11,097.60	0.00	9,995.70	49
TRADE & INDUST-contracted substitutes							

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GENERAL FUND

EXPENDITURE - FUNDING

Source - perkins

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10-1380-430-000-00-000-000 HIGH SCHOOL-REPAIR & MAINTENANCE	2,500.00	0.00	601.50	0.00	0.00	1,898.50	24

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GENERAL FUND
EXPENDITURE - FUNDING
Source: Perkins
Remaining Balance %Use

Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
000 Local Funding Sources-Secondary							
1380 Trade & Industrial Education							
10-1380-610-000-00-000-265	8,000.00	0.00	3,223.04	3,116.26	0.00	4,776.96	40
TRADE & INDUST-SUPPLIES-ART & DESIGN							
10-1380-610-000-00-000-266	11,000.00	0.00	4,754.75	2,082.33	0.00	6,245.25	43
TRADE & INDUST-SUPPLIES-GRAPHIC ART							
10-1380-610-000-00-000-270	12,000.00	0.00	6,354.38	1,870.05	0.00	5,645.62	53
TRADE & INDUST-SUPPLIES-AUTO BODY							
10-1380-610-000-00-000-271	12,000.00	0.00	5,349.45	426.98	0.00	6,650.55	45
TRADE & INDUST - SUPPLIES-AUTO MECH							
10-1380-610-000-00-000-272	10,000.00	0.00	6,248.22	(2.28)	0.00	3,751.78	62
TRADE & INDUST-SUPPLIES-CONST TRADE							
10-1380-610-000-00-000-273	9,000.00	0.00	22,944.00	364.45	2,837.31	(16,781.31)	286
TRADE & INDUST-SUPPLIES-COSMETOLOGY							
10-1380-610-000-00-000-275	11,000.00	0.00	10,606.27	856.42	0.00	393.73	96
TRADE & INDUST-SUPPLIES-ELECT ENGRG							
10-1380-610-000-00-000-277	9,000.00	0.00	6,404.15	0.00	0.00	2,595.85	71
TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology							
10-1380-610-000-00-000-278	7,000.00	0.00	1,998.43	1,697.45	0.00	5,001.57	29
TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY							
10-1380-610-000-00-000-279	12,000.00	0.00	6,302.59	1,426.60	0.00	5,697.41	53
TRADE & INDUST-SUPPLIES-METAL FAB							
10-1380-610-000-00-000-290	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TRADE & INDUST- SUPPLIES-GRADUATION							
10-1380-610-000-00-000-291	(38,500.00)	0.00	3,328.35	1,039.60	0.00	(41,828.35)	-9
TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT							
10-1380-610-000-00-000-292	1,000.00	0.00	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	0.00	(683.16)	(90.00)	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	0.00	500.00	0
INSTRUCTIONAL SUPPORT-SUPPLIES							
10-1380-640-000-00-000-290	15,200.00	0.00	28,628.30	0.00	0.00	(13,428.30)	188
TRADE & INDUST-TEXTBOOKS							
10-1380-648-000-00-000-290	8,700.00	0.00	5,675.73	975.00	0.00	3,024.27	65
TRADE & INDUST-SUPPLY-LAB SOFTWARE							

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GENERAL FUND
EXPENDITURE - FUNDING
SOURCE - perkins
 Remaining Balance %Use

Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
1380 ** Function (E) TOTALS	1,325,492.00	0.00	463,041.01	(82,627.71)	2,837.31	859,613.68	35

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GENERAL FUND
EXPENDITURE - FUNDING
Source: Perkins
Remaining Balance %Use

Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
000 Local Funding Sources-Secondary							
1390 Other Vocational Ed Programs							
10-1390-120-000-00-000-000	168,257.00	0.00	57,432.86	8,102.32	0.00	110,824.14	34
SALARY-OTHER VOC ED PROGRAMS							
10-1390-213-000-00-000-000	202.00	0.00	201.60	100.80	0.00	0.40	100
LIFE INS - OTHER VOC ED PROGRAMS							
10-1390-214-000-00-000-000	461.00	0.00	446.40	223.20	0.00	14.60	97
LTD INS-OTHER VOC ED PROGRAMS							
10-1390-220-000-00-000-000	12,872.00	0.00	3,439.58	620.04	0.00	9,432.42	27
SOC SEC-OTHER VOC ED PROGRAMS							
10-1390-230-000-00-000-000	53,910.00	0.00	14,825.26	2,638.92	0.00	39,084.74	28
RETIREMENT-OTHER VOC ED PROGRAMS							
10-1390-260-000-00-000-000	1,598.00	0.00	1,598.00	799.00	0.00	0.00	100
WORKERS COMP-OTHER VOC ED PROGRAMS							
10-1390-271-000-00-000-000	32,267.00	0.00	29,760.00	14,880.00	0.00	2,507.00	92
OTHER VOC ED -MEDICAL							
10-1390-272-000-00-000-000	2,266.00	0.00	432.00	216.00	0.00	1,834.00	19
OTHER VOC ED - DENTAL-VISION							
10-1390-610-000-00-000-000	2,000.00	0.00	643.70	300.52	0.00	1,356.30	32
SUPPLIES-OTHER VOC ED PROGRAMS							
10-1390-610-000-00-000-001	4,000.00	0.00	688.80	0.00	0.00	3,311.20	17
Other Vocational Ed Programs -MATH SUPPLIES							
10-1390-610-000-00-000-002	1,200.00	0.00	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	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	0.00	7,687.25	0.00	0.00	(2,187.25)	140
Other Vocational Ed Programs -TEXTBOOKS							
1390 ** Function (E) TOTALS	284,533.00	0.00	119,985.76	27,880.80	0.00	164,547.24	42
1442 Career and Alternative							
10-1442-140-000-00-000-000	15,574.00	0.00	8,069.40	1,360.80	0.00	7,504.60	52
Career and Alternative Education -Secretary wages							
10-1442-213-000-00-000-000	101.00	0.00	60.48	30.24	0.00	40.52	60
Career and Alternative Education -life insurance							

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GENERAL FUND
EXPENDITURE - FUND
Source: Perkins
Balance %Use

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ALL							
000 Local Funding Sources-Secondary							
1442 Career and Alternative							
10-1442-214-000-00-000-000	100.00	0.00	114.84	57.42	0.00	(14.84)	115
Career and Alternative Education -LTD							
10-1442-220-000-00-000-000	1,191.00	0.00	620.35	104.57	0.00	570.65	52
Career and Alternative Education -Soc Security							
10-1442-230-000-00-000-000	4,990.00	0.00	2,675.07	443.21	0.00	2,314.93	54
Career and Alternative Education -PSERS							
10-1442-260-000-00-000-000	148.00	0.00	148.00	74.00	0.00	0.00	100
Career and Alternative Education -Worker Comp							
10-1442-271-000-00-000-000	12,100.00	0.00	8,928.00	4,464.00	0.00	3,172.00	74
Career and Alternative Education -medical plan							
10-1442-272-000-00-000-000	1,133.00	0.00	43.20	21.60	0.00	1,089.80	4
Career and Alternative Education -Medical Plan							
10-1442-329-000-00-000-000	409,500.00	0.00	127,281.00	29,532.00	0.00	282,219.00	31
ALT ED - PROF EDUCATIONAL SVCS							
10-1442-580-000-00-000-000	500.00	0.00	0.00	0.00	0.00	500.00	0
ALT ED- TRAVEL							
10-1442-610-000-00-000-000	21,000.00	0.00	3,048.66	483.36	0.00	17,951.34	15
ALT ED - SUPPLIES							
10-1442-635-000-00-000-000	9,500.00	0.00	3,155.89	340.80	0.00	6,344.11	33
Career and Alternative Education -MEALS/REFRESHMENTS							
1442 ** Function (E) TOTALS	475,837.00	0.00	154,144.89	36,912.00	0.00	321,692.11	32
2122 Counseling Services							
10-2122-120-000-00-000-000	199,392.00	0.00	76,650.40	13,936.44	0.00	122,741.60	38
PUPIL PERSONEL-COUNSELLOR SALARY							
10-2122-140-000-00-000-000	36,554.00	0.00	14,827.55	1,420.34	0.00	21,726.45	41
SALARY-CO-OP SECRETARY							
10-2122-213-000-00-000-000	325.00	0.00	345.60	172.80	0.00	(20.60)	106
LIFE INSURANCE-GUIDANCE & CO-OP							
10-2122-214-000-00-000-000	691.00	0.00	669.60	334.80	0.00	21.40	97
L T D INSURANCE-GUIDANCE & CO-OP							
10-2122-220-000-00-000-000	18,050.00	0.00	6,819.50	1,175.53	0.00	11,230.50	38
F I C A-GUIDANCE & CO-OP							

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GENERAL FUND
EXPENDITURE - FUNDING
SOURCE - perkins
Remaining Balance %Use

Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
10-2122-230-000-00-000-000 RETIREMENT-GUIDANCE & CO-OP	75,597.00	0.00	29,243.25	5,001.71	0.00	46,353.75	39

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GENERAL FUND
EXPENDITURE - FUNDING
Source perkins
Balance %Use

Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
000 Local Funding Sources-Secondary							
2122 Counseling Services							
10-2122-260-000-00-000-000	2,241.00	0.00	2,241.00	1,120.50	0.00	0.00	100
WORKERS COMP-GUIDANCE & CO-OP							
10-2122-271-000-00-000-000	48,401.00	0.00	44,640.00	22,320.00	0.00	3,761.00	92
PUPIL PERSONNEL-MEDICAL							
10-2122-272-000-00-000-000	3,399.00	0.00	216.00	108.00	0.00	3,183.00	6
PUPIL PERSONNEL-DENTAL-VISION							
10-2122-330-000-00-000-000	7,500.00	0.00	2,565.00	0.00	0.00	4,935.00	34
Counseling Services -Advertising Services							
10-2122-550-000-00-000-000	10,000.00	0.00	11,979.28	0.00	0.00	(1,979.28)	120
GUIDANCE-PRINTING							
10-2122-580-000-00-000-001	500.00	0.00	0.00	0.00	0.00	500.00	0
PUPIL PERSONNEL-TRAVEL-GUIDANCE							
10-2122-580-000-00-000-003	800.00	0.00	285.16	285.16	0.00	514.84	36
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING							
10-2122-580-000-00-000-005	3,500.00	0.00	192.16	0.00	0.00	3,307.84	5
Counseling Services -TRAVEL- CO-OP COORD							
10-2122-580-000-00-000-006	1,000.00	0.00	144.99	0.00	0.00	855.01	15
PUPIL PERSONNEL- TRAVEL- SPEC ED-							
10-2122-610-000-00-000-001	3,100.00	0.00	272.00	0.00	0.00	2,828.00	9
PUPIL PERSONNEL-SUPPLIES-GUIDANCE							
10-2122-610-000-00-000-002	3,000.00	0.00	300.00	0.00	3,030.00	(330.00)	111
PUPIL PERSONNEL-SUPPLIES-ADVERTISE							
10-2122-610-000-00-000-003	3,700.00	0.00	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	0.00	1,730.08	(20.00)	0.00	1,469.92	54
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES							
10-2122-610-000-00-000-005	3,300.00	0.00	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	0.00	681.20	0.00	0.00	(281.20)	170
PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS							
10-2122-635-000-00-000-003	1,100.00	0.00	2,151.05	0.00	0.00	(1,051.05)	196
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS							
10-2122-635-000-00-000-005	6,500.00	0.00	4,180.82	0.00	0.00	2,319.18	64
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS							

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2122 ** Function (E) TOTALS	432,250.00	0.00	200,881.93	45,855.28	3,030.00	228,338.07	47

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EXPENDITURE - FUNDING
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Remaining Balance %Use

Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
000 Local Funding Sources-Secondary							
2260 Instruc & Curriculum Dev Svcs							
10-2260-110-000-00-000-000	168,300.00	0.00	88,395.06	12,687.26	0.00	79,904.94	53
Curriculum/Special Ed Supervisor							
10-2260-213-000-00-000-000	565.00	0.00	556.08	278.04	0.00	8.92	98
Curriculum Development-life ins							
10-2260-214-000-00-000-000	1,077.00	0.00	1,022.64	511.32	0.00	54.36	95
Curriculum Development-LTD ins							
10-2260-220-000-00-000-000	12,875.00	0.00	6,759.55	970.22	0.00	6,115.45	53
Curriculum Development-Soc Sec							
10-2260-230-000-00-000-000	53,923.00	0.00	29,819.12	4,132.24	0.00	24,103.88	55
Curriculum Development-retirement							
10-2260-260-000-00-000-000	1,599.00	0.00	1,599.00	799.50	0.00	0.00	100
Curriculum Development-WC							
10-2260-271-000-00-000-000	32,267.00	0.00	29,760.00	14,880.00	0.00	2,507.00	92
Curriculum Development-Medical Plan							
10-2260-272-000-00-000-000	2,266.00	0.00	144.00	72.00	0.00	2,122.00	6
Curriculum Development-Dent/Vis							
10-2260-330-000-00-000-000	2,000.00	0.00	485.00	0.00	3,600.00	(2,085.00)	204
Curriculum Dev-accreditation svcs							
10-2260-610-000-00-000-000	4,000.00	0.00	170.31	0.00	0.00	3,829.69	4
CURRICULUM DEVELOPMENT - SUPPLIES							
2260 ** Function (E) TOTALS	278,872.00	0.00	158,710.76	34,330.58	3,600.00	116,561.24	58
2271 Certified Instructional Staff							
10-2271-240-000-00-000-000	20,000.00	0.00	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	0.00	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	0.00	4,700.87	0.00	0.00	(900.87)	124
INST STAFF DEV-CERT STAFF - TRAVEL							
10-2271-810-000-00-000-000	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0
INST STAFF DEV-CERT STAFF DUES							
2271 ** Function (E) TOTALS	31,100.00	0.00	11,777.87	0.00	0.00	19,322.13	38

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EXPENDITURE - FUNDING
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Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
000 Local Funding Sources-Secondary							
2310 Board Services							
10-2310-110-000-00-000-000	2,217.00	0.00	1,307.91	174.40	0.00	909.09	59
BOARD SECRETARY - SALARY							
10-2310-214-000-00-000-000	14.00	0.00	13.68	6.84	0.00	0.32	98
Board Services LTD INSURANCE							
10-2310-220-000-00-000-000	170.00	0.00	99.42	13.24	0.00	70.58	58
BOARD SECRETARY - SOCIAL SECURITY							
10-2310-230-000-00-000-000	710.00	0.00	426.00	56.80	0.00	284.00	60
BOARD SECRETARY- RETIREMENT							
10-2310-260-000-00-000-000	21.00	0.00	21.00	10.50	0.00	0.00	100
BOARD SECRETARY-WORKER COMPENSATION							
10-2310-330-000-00-000-000	700.00	0.00	1,250.00	0.00	0.00	(550.00)	179
PROFESSIONAL SERVICES - Other Services							
10-2310-525-000-00-000-000	11,100.00	0.00	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	0.00	5,740.37	1,603.55	0.00	3,259.63	64
COMMUNICATION-POSTAGE							
10-2310-540-000-00-000-000	1,000.00	0.00	517.10	109.50	0.00	482.90	52
ADVERTISING-LEGAL ADS							
10-2310-581-000-00-000-000	1,900.00	0.00	887.25	183.19	0.00	1,012.75	47
BOARD-LOCAL MILEAGE							
10-2310-610-000-00-000-000	200.00	0.00	49.72	35.00	0.00	150.28	25
BOARD-SCHOOL COMMUNITY RELATIONS							
10-2310-635-000-00-000-000	1,600.00	0.00	981.75	248.75	0.00	618.25	61
Board Services -MEALS/REFRESHMENTS							
10-2310-810-000-00-000-000	5,700.00	0.00	5,845.00	250.00	0.00	(145.00)	103
BOARD DUE AND FEES							
2310 ** Function (E) TOTALS	34,332.00	0.00	27,225.20	2,691.77	0.00	7,106.80	79
2350 Legal Services							
10-2350-330-000-00-000-000	28,500.00	0.00	22,114.53	5,410.03	0.00	6,385.47	78
PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES							
2350 ** Function (E) TOTALS	28,500.00	0.00	22,114.53	5,410.03	0.00	6,385.47	78

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ALL							
000 Local Funding Sources-Secondary							
2360 Office Of Supt (ex.dir.)svcs							
10-2360-110-000-00-000-000	127,987.00	0.00	71,513.85	9,535.18	0.00	56,473.15	56
SALARY-DIRECTOR							
10-2360-213-000-00-000-000	419.00	0.00	416.64	208.32	0.00	2.36	99
LIFE INSURANCE - DIRECTOR/SEC							
10-2360-214-000-00-000-000	691.00	0.00	669.60	334.80	0.00	21.40	97
LTD INSURANCE - DIRECTOR/SEC							
10-2360-220-000-00-000-000	9,529.00	0.00	5,526.45	736.86	0.00	4,002.55	58
F I C A - DIRECTOR/SEC							
10-2360-230-000-00-000-000	41,007.00	0.00	23,292.00	3,105.60	0.00	17,715.00	57
RETIREMENT - DIRECTOR/SEC							
10-2360-260-000-00-000-000	1,216.00	0.00	1,216.00	608.00	0.00	0.00	100
WORKERS COMPENSATION-DIRECT/SEC							
10-2360-271-000-00-000-000	16,134.00	0.00	14,880.00	7,440.00	0.00	1,254.00	92
DIRECTOR SVCS- MEDICAL							
10-2360-272-000-00-000-000	1,133.00	0.00	72.00	36.00	0.00	1,061.00	6
DIRECTOR SVCS- DENTAL -VISION							
10-2360-290-000-00-000-000	10,000.00	0.00	34,375.00	34,375.00	0.00	(24,375.00)	344
DIRECTOR SERVICES - 403(B) PAYMENTS							
10-2360-330-000-00-000-000	4,500.00	0.00	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	0.00	2,000.00	0
DIRECTOR SERVICES-TRAVEL							
10-2360-610-000-00-000-000	3,700.00	0.00	270.15	16.34	0.00	3,429.85	7
DIRECTOR SERVICES-SUPPLIES							
10-2360-635-000-00-000-000	500.00	0.00	1,271.00	238.00	0.00	(771.00)	254
DIRECTOR SERVICES- MEALS/REFRESHMENTS							
2360 ** Function (E) TOTALS	218,816.00	0.00	156,588.39	56,634.10	0.00	62,227.61	72
2380 Office Of The Principal Svcs							
10-2380-110-000-00-000-000	107,492.00	0.00	60,852.54	8,113.68	0.00	46,639.46	57
SALARY-PRINCIPAL							
10-2380-140-000-00-000-000	45,368.00	0.00	23,841.68	3,704.40	0.00	21,526.32	53
SALARY-HIGH SCHOOL SECRETARY							

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ALL							
000 Local Funding Sources-Secondary							
2380 Office Of The Principal Svcs							
10-2380-213-000-00-000-000	558.00	0.00	495.60	247.80	0.00	62.40	89
LIFE INSURANCE-PRINC/SEC							
10-2380-214-000-00-000-000	969.00	0.00	956.04	478.02	0.00	12.96	99
L T D INSURANCE-PRINC/SEC							
10-2380-220-000-00-000-000	11,694.00	0.00	6,502.73	907.11	0.00	5,191.27	56
F I C A - PRINC/SEC							
10-2380-230-000-00-000-000	48,496.00	0.00	27,652.37	3,849.15	0.00	20,843.63	57
RETIREMENT - PRINC/SEC							
10-2380-260-000-00-000-000	1,452.00	0.00	1,452.00	726.00	0.00	0.00	100
WORKERS COMPENSATION-PRINC/SEC							
10-2380-271-000-00-000-000	36,300.00	0.00	35,712.00	17,856.00	0.00	588.00	98
PRINCIPAL PSVCS- MEDICAL							
10-2380-272-000-00-000-000	2,644.00	0.00	172.80	86.40	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	0.00	300.00	0
ADMIN-H.S. PRINCIPAL TRAVEL							
10-2380-610-000-00-000-000	5,000.00	0.00	6,330.07	1,434.23	0.00	(1,330.07)	127
HIGH SCHOOL OFFICE SUPPLIES							
10-2380-635-000-00-000-000	500.00	0.00	468.60	17.20	0.00	31.40	94
Principal Svcs -meals/refreshments							
2380 ** Function (E) TOTALS	260,773.00	0.00	164,436.43	37,419.99	0.00	96,336.57	63
2411							
10-2411-130-000-00-000-000	2,633.00	0.00	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	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	0.00	844.00	0
SUPERVISOR OF HEALTH SVC - RETIREMENT							
10-2411-260-000-00-000-000	25.00	0.00	0.00	0.00	0.00	25.00	0
SUPERVISOR OF HEALTH SVCS - WORKERS COMP							
2411 ** Function (E) TOTALS	3,703.00	0.00	0.00	0.00	0.00	3,703.00	0

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ALL							
000 Local Funding Sources-Secondary							
2419							
10-2419-130-000-00-000-000	23,580.00	0.00	11,796.55	2,318.70	0.00	11,783.45	50
SALARY - SUPPLEMENTAL NURSE							
10-2419-220-000-00-000-000	1,804.00	0.00	902.46	177.38	0.00	901.54	50
PUPIL HEALTH - FICA - STAFF							
10-2419-230-000-00-000-000	8,399.00	0.00	3,842.14	755.20	0.00	4,556.86	46
PUPIL HEALTH - RETIREMENT - STAFF							
10-2419-260-000-00-000-000	249.00	0.00	0.00	0.00	0.00	249.00	0
PUPIL HEALTH - WORKERS COMP - STAFF							
2419 ** Function (E) TOTALS	34,032.00	0.00	16,541.15	3,251.28	0.00	17,490.85	49
2440 Nursing Services							
10-2440-610-000-00-000-000	3,000.00	0.00	845.96	0.00	0.00	2,154.04	28
HEALTH SERVICES-SUPPLIES							
2440 ** Function (E) TOTALS	3,000.00	0.00	845.96	0.00	0.00	2,154.04	28
2500 Support Services-business							
10-2500-610-000-00-000-000	0.00	0.00	911.04	338.00	0.00	(911.04)	-999
BUSINESS OFFICE-SUPPLIES							
2500 ** Function (E) TOTALS	0.00	0.00	911.04	338.00	0.00	(911.04)	-999
2511 Supervision Of Fiscal Services							
10-2511-110-000-00-000-000	71,685.00	0.00	42,287.92	5,638.38	0.00	29,397.08	59
SALARY - BUSINESS MANAGER							
10-2511-140-000-00-000-000	31,399.00	0.00	4,657.87	0.00	0.00	26,741.13	15
SALARY - AP & PR SPECIALISTS							
10-2511-213-000-00-000-000	349.00	0.00	255.36	127.68	0.00	93.64	73
LIFE INSURANCE - BUSINESS OFFICE							
10-2511-214-000-00-000-000	660.00	0.00	442.32	221.16	0.00	217.68	67
LTD INSURANCE - BUSINESS OFFICE							
10-2511-220-000-00-000-000	7,886.00	0.00	3,201.47	426.22	0.00	4,684.53	41
FICA - BUSINESS OFFICE							
10-2511-230-000-00-000-000	33,028.00	0.00	13,773.18	1,836.42	0.00	19,254.82	42
RETIREMENT - BUSINESS OFFICE							

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10-2511-260-000-00-000-000 WORKERS COMP - BUSINESS OFFICE	979.00	0.00	979.00	489.50	0.00	0.00	100

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ALL							
000 Local Funding Sources-Secondary							
2511 Supervision Of Fiscal Services							
10-2511-271-000-00-000-000	32,267.00	0.00	14,880.00	7,440.00	0.00	17,387.00	46
BUSINESS SVCS - MEDICAL							
10-2511-272-000-00-000-000	2,266.00	0.00	72.00	36.00	0.00	2,194.00	3
BUSINESS SVCS - DENTAL VISION							
10-2511-330-000-00-000-000	22,500.00	0.00	13,198.70	8,143.25	0.00	9,301.30	59
BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES							
10-2511-580-000-00-000-000	200.00	0.00	0.00	0.00	0.00	200.00	0
BUSINESS OFFICE - TRAVEL							
10-2511-610-000-00-000-000	5,000.00	0.00	2,143.17	190.31	0.00	2,856.83	43
BUSINESS OFFICE - SUPPLIES							
2511 ** Function (E) TOTALS	208,219.00	0.00	95,890.99	24,548.92	0.00	112,328.01	46
2611							
10-2611-110-000-00-000-000	63,297.00	0.00	36,339.87	4,845.32	0.00	26,957.13	57
SALARY - MAINTENANCE SUPERVISOR							
10-2611-213-000-00-000-000	213.00	0.00	211.68	105.84	0.00	1.32	99
LIFE INS - MAINT/CUSTODIAL							
10-2611-214-000-00-000-000	405.00	0.00	390.48	195.24	0.00	14.52	96
LTD INSURANCE - MAINT SUPERVISOR							
10-2611-220-000-00-000-000	4,842.00	0.00	2,782.55	371.96	0.00	2,059.45	57
FICA - MAINT SUPERVISOR							
10-2611-230-000-00-000-000	20,280.00	0.00	11,835.88	1,578.12	0.00	8,444.12	58
RETIREMENT - MAINT SUPERVISOR							
10-2611-260-000-00-000-000	601.00	0.00	601.00	300.50	0.00	0.00	100
WORKERS COMP - MAINT SUPERVISOR							
10-2611-271-000-00-000-000	16,134.00	0.00	14,880.00	7,440.00	0.00	1,254.00	92
MEDICAL - MAINT SUPERVISOR							
10-2611-272-000-00-000-000	1,133.00	0.00	72.00	36.00	0.00	1,061.00	6
DENTAL VISION - MAINT SUPERVISOR							
2611 ** Function (E) TOTALS	106,905.00	0.00	67,113.46	14,872.98	0.00	39,791.54	63
2619							
10-2619-180-000-00-000-000	187,583.00	0.00	104,433.25	15,325.42	0.00	83,149.75	56
SALARY - MAINTENANCE/CUSTODIAL							

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ALL							
000 Local Funding Sources-Secondary							
2619							
10-2619-213-000-00-000-000	336.00	0.00	374.40	187.20	0.00	(38.40)	111
LIFE INSURANCE - CUST/MAINT STAFF							
10-2619-214-000-00-000-000	523.00	0.00	423.12	211.56	0.00	99.88	81
LTD INSURANCE - MAINT/CUST STAFF							
10-2619-220-000-00-000-000	15,510.00	0.00	7,993.06	1,172.92	0.00	7,516.94	52
FICA - MAINT/CUSTODIAL STAFF							
10-2619-230-000-00-000-000	58,051.00	0.00	32,837.10	4,991.49	0.00	25,213.90	57
RETIREMENT - MAINT/CUSTODIAL STAFF							
10-2619-260-000-00-000-000	1,782.00	0.00	1,782.00	891.00	0.00	0.00	100
WORKERS COMP - MAINT/CUST STAFF							
10-2619-271-000-00-000-000	54,854.00	0.00	29,760.00	14,880.00	0.00	25,094.00	54
MEDICAL - MAINT/CUSTODIAL STAFF							
10-2619-272-000-00-000-000	2,266.00	0.00	144.00	72.00	0.00	2,122.00	6
DENTAL VISION - MAINT/CUSTODIAL STAFF							
2619 ** Function (E) TOTALS	320,905.00	0.00	177,746.93	37,731.59	0.00	143,158.07	55
2620 Operation Of Buildings Svcs							
10-2620-340-000-00-000-000	9,500.00	0.00	18,074.62	158.00	0.00	(8,574.62)	190
MAINTENANCE - CONTRACTED SERVICES							
10-2620-411-000-00-000-000	5,700.00	0.00	5,712.89	668.74	0.00	(12.89)	100
DISPOSAL SERVICES							
10-2620-415-000-00-000-000	5,400.00	0.00	2,358.80	422.20	0.00	3,041.20	44
H.S. LAUNDRY / DRY CLEANING							
10-2620-422-000-00-000-000	80,000.00	0.00	46,578.08	8,953.37	0.00	33,421.92	58
ELECTRICITY							
10-2620-422-000-00-801-000	17,000.00	0.00	10,800.73	2,223.03	0.00	6,199.27	64
ELECTRICITY - SKILL CENTER							
10-2620-424-000-00-000-000	10,000.00	0.00	10,582.72	1,240.80	0.00	(582.72)	106
WATER / SEWER							
10-2620-430-000-00-000-000	0.00	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	0.00	1,585.53	0.00	0.00	(1,585.53)	-999
REPAIRS AND MAINT - SKILL CENTER							

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10-2620-521-000-00-000-000 PROPERTY AND LIABILITY INSURANCE	36,000.00	0.00	38,992.25	0.00	0.00	(2,992.25)	108

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ALL							
000 Local Funding Sources-Secondary							
2620 Operation Of Buildings Svcs							
10-2620-521-000-00-801-000	19,000.00	0.00	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	0.00	31,240.42	4,084.54	0.00	3,759.58	89
MAINT - GENERAL SUPPLIES - H.S.							
10-2620-610-000-00-801-000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
MAINT - SUPPLIES - SKILL CENTER							
10-2620-621-000-00-000-000	70,000.00	0.00	27,324.73	8,278.99	0.00	42,675.27	39
NATURAL GAS							
10-2620-621-000-00-801-000	16,000.00	0.00	1,878.81	573.92	0.00	14,121.19	12
NATURAL GAS - SKILL CENTER							
2620 ** Function (E) TOTALS	309,600.00	0.00	208,554.33	26,603.59	0.00	101,045.67	67
2630 Care & Upkeep Of Grounds Svcs							
10-2630-412-000-00-000-000	15,500.00	0.00	4,875.00	2,437.50	0.00	10,625.00	31
CARE OF GROUNDS - SNOW REMOVAL							
10-2630-414-000-00-000-000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
CARE OF GROUNDS - LANDSCAPE CARE							
2630 ** Function (E) TOTALS	20,500.00	0.00	4,875.00	2,437.50	0.00	15,625.00	24
2640 Care & Upkeep Of Equipment Svc							
10-2640-430-000-00-000-000	24,000.00	0.00	6,118.16	650.50	0.00	17,881.84	25
Operations & Maint - R&M HS							
10-2640-430-000-00-801-000	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
Oper & Maint - Skill Center							
2640 ** Function (E) TOTALS	28,000.00	0.00	6,118.16	650.50	0.00	21,881.84	22
2650 Vehicle Operation & Maint Svcs							
10-2650-626-000-00-000-000	2,950.00	0.00	1,475.72	338.50	0.00	1,474.28	50
GASOLINE / DIESEL - VEHICLE OPERATIONS							
2650 ** Function (E) TOTALS	2,950.00	0.00	1,475.72	338.50	0.00	1,474.28	50
2659							
10-2659-580-000-00-000-000	(8,100.00)	0.00	0.00	0.00	0.00	(8,100.00)	0
TRAVEL AND AUTO MILEAGE REIMB							

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2659 ** Function (E) TOTALS	(8,100.00)	0.00	0.00	0.00	0.00	(8,100.00)	0

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EXPENDITURE - FUNDING
Source: Perkins
Remaining Balance %Use

Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
000 Local Funding Sources-Secondary							
2830 Staff Services							
10-2830-330-000-00-000-000	0.00	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	0.00	3,500.00	0
HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE							
10-2830-610-000-00-000-000	0.00	0.00	1,443.04	0.00	0.00	(1,443.04)	-999
HR/QUALITY - SUPPLIES							
2830 ** Function (E) TOTALS	3,500.00	0.00	4,763.04	0.00	0.00	(1,263.04)	136
2831 Supervision Of Staff Services							
10-2831-110-000-00-000-000	80,493.00	0.00	46,212.88	6,161.72	0.00	34,280.12	57
HUMAN RESOURCES / QUALITY COORDINATOR							
10-2831-213-000-00-000-000	270.00	0.00	270.48	135.24	0.00	(0.48)	100
HR/QUALITY - LIFE INSURANCE							
10-2831-214-000-00-000-000	515.00	0.00	496.68	248.34	0.00	18.32	96
HR/QUALITY - LTD INSURANCE							
10-2831-220-000-00-000-000	6,158.00	0.00	3,502.83	465.39	0.00	2,655.17	57
HR / QUALITY - FICA							
10-2831-230-000-00-000-000	25,790.00	0.00	15,051.52	2,006.86	0.00	10,738.48	58
HR / QUALITY - RETIREMENT							
10-2831-260-000-00-000-000	765.00	0.00	765.00	382.50	0.00	0.00	100
HR / QUALITY - WORKERS COMP							
10-2831-271-000-00-000-000	16,134.00	0.00	14,880.00	7,440.00	0.00	1,254.00	92
HR / QUALITY - MEDICAL							
10-2831-272-000-00-000-000	1,133.00	0.00	72.00	36.00	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	0.00	100.00	0
HR / QUALITY - TRAVEL							
10-2831-610-000-00-000-000	1,000.00	0.00	(404.90)	131.40	0.00	1,404.90	-40
HR / QUALITY - SUPPLIES							
10-2831-635-000-00-000-000	1,000.00	0.00	606.00	0.00	0.00	394.00	61
HR / QUALITY - MEALS / REFRESHMENTS							
2831 ** Function (E) TOTALS	133,358.00	0.00	81,452.49	17,007.45	0.00	51,905.51	61

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Source: Perkins
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ALL							
000 Local Funding Sources-Secondary							
2832 Recruitment & Placement Svcs							
10-2832-540-000-00-000-000	3,000.00	0.00	915.00	0.00	0.00	2,085.00	31
HR / QUALITY - ADVERTISING RECRUITING							
2832 ** Function (E) TOTALS	3,000.00	0.00	915.00	0.00	0.00	2,085.00	31
2834 Cert Non-Inst Staff Development							
10-2834-580-000-00-000-000	6,500.00	0.00	1,897.19	0.00	0.00	4,602.81	29
NON-INSTRUCTIONAL STAFF DEV TRAVEL							
10-2834-810-000-00-000-000	2,800.00	0.00	2,001.25	0.00	0.00	798.75	71
NON-INSTRUCTIONAL STAFF-DUES							
2834 ** Function (E) TOTALS	9,300.00	0.00	3,898.44	0.00	0.00	5,401.56	42
2839 Other Staff Services							
10-2839-330-000-00-000-000	3,000.00	0.00	2,942.64	0.00	0.00	57.36	98
HR / QUALITY - ISO AUDIT							
2839 ** Function (E) TOTALS	3,000.00	0.00	2,942.64	0.00	0.00	57.36	98
2840 Data Processing Services							
10-2840-110-000-00-000-000	68,850.00	0.00	39,528.53	5,270.48	0.00	29,321.47	57
TECHNOLOGY SERVICES -ADMIN SALARY							
10-2840-140-000-00-000-000	42,633.00	0.00	22,546.30	2,875.60	0.00	20,086.70	53
TECHNOLOGY SERVICES -Classified-assistant- SALARY							
10-2840-213-000-00-000-000	332.00	0.00	332.64	166.32	0.00	(0.64)	100
TECHNOLOGY SERVICES -LIFE INSURANCE							
10-2840-214-000-00-000-000	673.00	0.00	648.00	324.00	0.00	25.00	96
TECHNOLOGY SERVICES -LTD INSURANCE							
10-2840-220-000-00-000-000	8,528.00	0.00	4,739.57	621.96	0.00	3,788.43	56
TECHNOLOGY SERVICES -SOCIAL SECURITY							
10-2840-230-000-00-000-000	33,668.00	0.00	19,249.85	2,653.18	0.00	14,418.15	57
TECHNOLOGY SERVICES - RETIREMENT							
10-2840-260-000-00-000-000	1,059.00	0.00	405.00	202.50	0.00	654.00	38
TECHNOLOGY SERVICES -WORKER COMPENSATION							
10-2840-271-000-00-000-000	32,267.00	0.00	29,760.00	14,880.00	0.00	2,507.00	92
TECHNOLOGY SERVICES -MEDICAL							

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ALL							
000 Local Funding Sources-Secondary							
2840 Data Processing Services							
10-2840-272-000-00-000-000	2,266.00	0.00	144.00	72.00	0.00	2,122.00	6
TECHNOLOGY SERVICES -DENTAL/VISION							
10-2840-348-000-00-000-000	20,600.00	0.00	21,311.01	0.00	0.00	(711.01)	103
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES							
10-2840-438-000-00-000-000	25,000.00	0.00	8,191.69	1,893.23	0.00	16,808.31	33
TECHNOLOGY SERVICES -SERVICE CONTRACTS							
10-2840-538-000-00-000-000	14,500.00	0.00	13,925.05	1,986.44	0.00	574.95	96
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE							
10-2840-580-000-00-000-000	100.00	0.00	0.00	0.00	0.00	100.00	0
TECHNOLOGY SERVICES -LOCAL TRAVEL							
10-2840-618-000-00-000-000	8,000.00	0.00	22,546.38	(167.75)	0.00	(14,546.38)	282
TECHNOLOGY SERVICES -SUPPLIES							
10-2840-758-000-00-000-000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TECHNOLOGY SERVICES -EQUIPMENT							
2840 ** Function (E) TOTALS	268,476.00	0.00	183,328.02	30,777.96	0.00	85,147.98	68
3210 School Sponsored Student							
10-3210-120-000-00-000-000	2,500.00	0.00	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	0.00	191.00	0
STUDENT ACTIVITY-SOC SEC							
10-3210-230-000-00-000-000	801.00	0.00	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	0.00	24.00	0
STUDENT ACTIVITY-WORK COMP							
3210 ** Function (E) TOTALS	3,516.00	0.00	0.00	0.00	0.00	3,516.00	0
3390 Other Community Services							
10-3390-810-000-00-000-000	0.00	0.00	830.31	556.56	0.00	(830.31)	-999
Other Community Services - Coop Clearance Reimb							
3390 ** Function (E) TOTALS	0.00	0.00	830.31	556.56	0.00	(830.31)	-999
4200 Existing Site Impv Svcs							

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10-4200-430-000-00-000-000 SITE IMPROVEMENTS-REPAIRS	25,000.00	0.00	24,810.81	0.00	0.00	189.19	99

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ALL							
000 Local Funding Sources-Secondary							
4200 ** Function (E) TOTALS	25,000.00	0.00	24,810.81	0.00	0.00	189.19	99
4400 Architecture And Engineering							
10-4400-330-000-00-000-000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
PROFESSIONAL SERVICES-ARCHITECT							
4400 ** Function (E) TOTALS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
4600 Existing Building Improvement							
10-4600-430-000-00-000-000	25,500.00	0.00	40,980.15	0.00	0.00	(15,480.15)	161
BUILDING IMPROVEMENTS- REPAIRS							
10-4600-750-000-00-000-000	0.00	0.00	6,495.00	0.00	0.00	(6,495.00)	-999
Existing Building Improvement Services -equipment							
4600 ** Function (E) TOTALS	25,500.00	0.00	47,475.15	0.00	0.00	(21,975.15)	186
5230 Capital Projects Fund Transfers							
10-5230-931-000-00-000-000	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	100
CAPITAL PROJECT FUND TRANSFERS							
5230 ** Function (E) TOTALS	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	100
5900 Budgetary Reserve							
10-5900-990-000-00-000-000	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
BUDGETARY RESERVE							
5900 ** Function (E) TOTALS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
000 ** Funding Source (E) TOTALS	6,123,318.00	0.00	3,021,947.66	521,139.47	9,467.31	3,091,903.03	50
100 Adult Training-Local Sources							
1610 Adult Vocational Education							
10-1610-110-100-40-000-000	49,450.00	0.00	20,639.57	2,194.85	0.00	28,810.43	42
RCTC MANAGER SALARIES							
10-1610-120-100-40-000-000	90,000.00	0.00	40,026.25	1,995.00	0.00	49,973.75	44
RCTC-INST SALARY-ALL							
10-1610-140-100-40-000-000	38,475.00	0.00	22,618.58	3,205.96	0.00	15,856.42	59
RCTC MANAGER SECRETARY SALARY							
10-1610-213-100-40-000-000	67.00	0.00	72.00	36.00	0.00	(5.00)	107
RCTC-INSTRUCTION-LIFE INSURANCE							

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ALL							
100 Adult Training-Local Sources							
1610 Adult Vocational Education							
10-1610-220-100-40-000-000	13,611.00	0.00	6,203.44	533.97	0.00	7,407.56	46
RCTC - INST SOC SEC							
10-1610-230-100-40-000-000	36,171.00	0.00	15,145.31	1,752.98	0.00	21,025.69	42
RCTC- INST RETIREMENT							
10-1610-260-100-40-000-000	1,691.00	0.00	0.00	0.00	0.00	1,691.00	0
RCTC - INST WORKERS COMP							
10-1610-330-100-40-000-000	224,500.00	0.00	55,542.37	785.09	0.00	168,957.63	25
RCTC INSTRUCTION-CONTRACTED SVCS							
10-1610-530-100-40-000-000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
RCTC - POSTAGE							
10-1610-540-100-40-000-000	20,000.00	0.00	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	0.00	200.00	0
RCTC - TRAVEL - LOCAL							
10-1610-610-100-40-000-000	22,500.00	0.00	11,529.33	1,932.94	0.00	10,970.67	51
RCTC-INST SUPPLIES-PARTTIME CLASSES							
10-1610-640-100-40-000-000	27,000.00	0.00	11,924.65	945.67	0.00	15,075.35	44
RCTC-TEXTBOOKS-PARTTIME CLASSES							
1610 ** Function (E) TOTALS	525,665.00	0.00	195,455.66	13,382.46	0.00	330,209.34	37
5900 Budgetary Reserve							
10-5900-990-100-40-000-000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
RCTC - BUDGETARY RESERVE							
5900 ** Function (E) TOTALS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
100 ** Funding Source (E) TOTALS	545,665.00	0.00	195,455.66	13,382.46	0.00	350,209.34	36
240							
1380 Trade & Industrial Education							
10-1380-750-240-00-000-000	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
Trade & Industrial Education -CTE EQUIPMENT GRANT							
1380 ** Function (E) TOTALS	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
240 ** Funding Source (E) TOTALS	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0

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ALL							
663 Federal-Carl Perkins							
1341 Consumer And Homemaking							
10-1341-610-663-00-000-000	1,300.00	0.00	1,217.46	0.00	0.00	82.54	94
ECE-Supplies- Perkins grant funding -							
1341 ** Function (E) TOTALS	1,300.00	0.00	1,217.46	0.00	0.00	82.54	94
1342 Occupational Home Economics							
10-1342-610-663-00-000-000	2,800.00	0.00	2,310.36	0.00	0.00	489.64	83
CULINARY ARTS- SUPPLIES- PERKINS GRANT							
1342 ** Function (E) TOTALS	2,800.00	0.00	2,310.36	0.00	0.00	489.64	83
1370 Technical Education							
10-1370-610-663-00-000-000	2,000.00	0.00	2,362.20	0.00	0.00	(362.20)	118
Technical Education -SUPPLIES- PERKINS							
10-1370-750-663-00-000-000	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0
Technical Education -EQUIPMENT-PERKINS							
1370 ** Function (E) TOTALS	9,800.00	0.00	2,362.20	0.00	0.00	7,437.80	24
1380 Trade & Industrial Education							
10-1380-141-663-00-000-000	88,138.00	0.00	40,880.17	7,620.14	0.00	47,257.83	46
TRADE & IND-SALARY-AIDES-PERKINS							
10-1380-213-663-00-000-000	269.00	0.00	134.50	0.00	0.00	134.50	50
TRADE & INDUST-LIFE INS - PERKINS							
10-1380-214-663-00-000-000	117.00	0.00	58.50	0.00	0.00	58.50	50
TRADE & INDUST - LTD - PERKINS							
10-1380-220-663-00-000-000	6,743.00	0.00	3,131.80	583.84	0.00	3,611.20	46
TRADE & INDUST-SOC SEC - PERKINS							
10-1380-230-663-00-000-000	28,240.00	0.00	13,621.83	2,481.88	0.00	14,618.17	48
TRADE & INDUST- RETIREMENT-PERKINS							
10-1380-260-663-00-000-000	837.00	0.00	418.50	0.00	0.00	418.50	50
TRADE & INDUST-WORKER COMP-PERKINS							
10-1380-271-663-00-000-000	27,427.00	0.00	13,713.50	0.00	0.00	13,713.50	50
TRADE & INDUST-MEDICAL - PERKINS							
10-1380-272-663-00-000-000	1,133.00	0.00	566.50	0.00	0.00	566.50	50
TRADE & INDUST-DENTAL-VISION-PERKIN							

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ALL							
663 Federal-Carl Perkins							
1380 Trade & Industrial Education							
10-1380-290-663-00-000-000	3,500.00	0.00	2,010.00	2,010.00	0.00	1,490.00	57
PERKINS GRANT - 403(b) payments							
10-1380-580-663-00-000-000	6,600.00	0.00	1,747.84	1,587.84	0.00	4,852.16	26
INSTRUCTIONAL - TRAVEL-PERKINS							
10-1380-610-663-00-000-000	79,043.00	0.00	19,622.04	3,091.32	0.00	59,420.96	25
INSTRUCTIONAL SUPPLIES- PERKINS							
10-1380-648-663-00-000-000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
Trade & Industrial Education -SOFTWARE-PERKINS							
10-1380-750-663-00-000-000	35,321.00	0.00	0.00	0.00	0.00	35,321.00	0
Trade & Industrial Education -equipment-Perkins							
1380 ** Function (E) TOTALS	283,368.00	0.00	95,905.18	17,375.02	0.00	187,462.82	34
2122 Counseling Services							
10-2122-329-663-00-000-000	13,500.00	0.00	3,612.00	0.00	1,200.00	8,688.00	36
PROFESSIONAL SERVICES-PERKINS							
2122 ** Function (E) TOTALS	13,500.00	0.00	3,612.00	0.00	1,200.00	8,688.00	36
663 ** Funding Source (E) TOTALS	310,768.00	0.00	105,407.20	17,375.02	1,200.00	204,160.80	34
FINAL TOTALS FOR REPORT	7,014,751.00	0.00	3,322,810.52	551,896.95	10,667.31	3,681,273.17	48