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Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1290 Other Services					
10-1290-120-000-00-000-000	70,365.00	22,205.00	4,934.44	0.00	48,160.00
Transition Center-Special Needs-Instruction					
10-1290-121-000-00-000-000	0.00	105.00	105.00	0.00	(105.00)
Transition Center-Special Needs-Substitute Wages					
10-1290-141-000-00-000-000	47,336.00	18,032.04	4,789.02	0.00	29,303.96
Transition Center-Special Needs- Instruction- Aide wages					
10-1290-213-000-00-000-000	269.00	135.60	135.60	0.00	133.40
Transition Center-Special Needs-Life Insurance					
10-1290-214-000-00-000-000	347.00	168.00	168.00	0.00	179.00
Transition Center-Special Needs-LTD Insurance					
10-1290-220-000-00-000-000	9,004.00	3,082.21	744.82	0.00	5,921.79
Transition Center-Special needs-Instruction Social Security					
10-1290-230-000-00-000-000	37,711.00	13,376.15	3,166.93	0.00	24,334.85
Transition Center-Special Needs-Retirement					
10-1290-260-000-00-000-000	1,118.00	559.00	559.00	0.00	559.00
Transition Center-Special Needs-Worker Compensation					
10-1290-271-000-00-000-000	32,267.00	14,880.00	14,880.00	0.00	17,387.00
Transition Cnter-Special Needs-Medical Plan					
10-1290-272-000-00-000-000	2,266.00	72.00	72.00	0.00	2,194.00
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
Other Services - 403B Payment					
10-1290-580-000-00-000-000	1,500.00	0.00	0.00	0.00	1,500.00
Transition Center- field trips/travel					
10-1290-610-000-00-000-001	2,000.00	846.56	377.48	0.00	1,153.44
Transition Center - Supplies					
10-1290-610-000-00-000-002	2,000.00	0.00	0.00	0.00	2,000.00
Transition Center - Supplies for Resale					
1290 ** Function (E) TOTALS	214,183.00	73,461.56	29,932.29	0.00	140,721.44
1320 Marketing & Distributive Education					
10-1320-120-000-00-000-000	46,358.00	13,876.73	3,193.18	0.00	32,481.27
SALARY-LODGING MANAGEMENT					
10-1320-213-000-00-000-000	101.00	50.40	50.40	0.00	50.60
LIFE INS-LODGING MANAGEMENT					

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ALL					
10 Fund 10					
1320 Marketing & Distributive Education					
10-1320-214-000-00-000-000	230.00	111.60	111.60	0.00	118.40
LTD-LODGING MANAGEMENT					
10-1320-220-000-00-000-000	3,585.00	1,639.14	244.34	0.00	1,945.86
SOC SEC- LODGING MANAGEMENT					
10-1320-230-000-00-000-000	15,013.00	6,976.92	1,040.02	0.00	8,036.08
RETIREMENT-LODGING MANAGEMENT					
10-1320-260-000-00-000-000	445.00	222.50	222.50	0.00	222.50
WORKER COMP-LODGING MANAGEMENT					
10-1320-271-000-00-000-000	16,134.00	7,440.00	7,440.00	0.00	8,694.00
TOURISM/HOSPITALITY-MEDICAL					
10-1320-272-000-00-000-000	1,133.00	36.00	36.00	0.00	1,097.00
TOURISM/HOSPITALITY- DENTAL-VISION					
10-1320-610-000-00-000-000	4,500.00	1,899.61	44.60	0.00	2,600.39
SUPPLIES- LODGING MANAGEMENT					
10-1320-640-000-00-000-000	1,000.00	0.00	0.00	0.00	1,000.00
Hospitality- TEXTBOOKS					
1320 ** Function (E) TOTALS	88,499.00	32,252.90	12,382.64	0.00	56,246.10
1330 Health Occupation Education					
10-1330-120-000-00-000-000	70,365.00	20,817.12	4,934.44	0.00	49,547.88
SALARY-HEALTH ASSISTANT					
10-1330-213-000-00-000-000	101.00	50.40	50.40	0.00	50.60
LIFE INSURANCE-HEALTH ASSISTANT					
10-1330-214-000-00-000-000	230.00	111.60	111.60	0.00	118.40
LTD INSURANCE-HEALTH ASSISTANT					
10-1330-220-000-00-000-000	5,383.00	1,593.53	377.64	0.00	3,789.47
FICA-HEALTH ASSISTANT					
10-1330-230-000-00-000-000	22,545.00	7,051.07	1,607.14	0.00	15,493.93
RETIREMENT-HEALTH ASSISTANT					
10-1330-260-000-00-000-000	668.00	334.00	334.00	0.00	334.00
WORKERS COMPENSATION-HEALTH ASST					
10-1330-271-000-00-000-000	16,134.00	7,440.00	7,440.00	0.00	8,694.00
HEALTH ASSISTANT-MEDICAL					
10-1330-272-000-00-000-000	1,133.00	36.00	36.00	0.00	1,097.00
HEALTH ASSISTANT-DENTAL-VISION					

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ALL					
10 Fund 10					
1330 Health Occupation Education					
10-1330-610-000-00-000-000	6,500.00	174.75	1,317.03	0.00	6,325.25
GENERAL SUPPLIES-HEALTH OCCUPA					
1330 ** Function (E) TOTALS	123,059.00	37,608.47	16,208.25	0.00	85,450.53
1341 Consumer And Homemaking Education					
10-1341-120-000-00-000-000	54,799.00	17,156.29	3,781.40	0.00	37,642.71
EARLY CHILDHOOD EDUCATION - SALARY					
10-1341-213-000-00-000-000	101.00	50.40	50.40	0.00	50.60
EARLY CHILDHOOD EDUCATION-LIFE INSURANCE					
10-1341-214-000-00-000-000	230.00	111.60	111.60	0.00	118.40
EARLY CHILDHOOD EDUCATION- LTD INSURANCE					
10-1341-220-000-00-000-000	4,192.00	1,315.49	289.74	0.00	2,876.51
EARLY CHILDHOOD EDUCATION-FICA/MED					
10-1341-230-000-00-000-000	17,558.00	5,797.96	1,231.60	0.00	11,760.04
EARLY CHILDHOOD EDUCATION-RETIREMENT					
10-1341-260-000-00-000-000	521.00	260.50	260.50	0.00	260.50
EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION					
10-1341-271-000-00-000-000	16,134.00	7,440.00	7,440.00	0.00	8,694.00
EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION					
10-1341-272-000-00-000-000	1,133.00	36.00	36.00	0.00	1,097.00
EARLY CHILDCARE EDUCATION- DENTAL/VISION					
10-1341-610-000-00-000-000	6,400.00	2,755.68	1,685.44	0.00	3,644.32
EARLY CHILDCARE EDUCATION- SUPPLIES					
10-1341-610-663-00-000-000	1,300.00	1,217.46	1,217.46	0.00	82.54
ECE-Supplies- Perkins grant funding -					
1341 ** Function (E) TOTALS	102,368.00	36,141.38	16,104.14	0.00	66,226.62
1342 Occupational Home Economics					
10-1342-120-000-00-000-000	89,458.00	54,898.81	28,619.88	0.00	34,559.19
SALARY-COMMERCIAL FOOD					
10-1342-213-000-00-000-000	202.00	100.80	100.80	0.00	101.20
LIFE INSURANCE-COMM FOOD					
10-1342-214-000-00-000-000	461.00	223.20	223.20	0.00	237.80
LTD INSURANCE-COMM FOOD					

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ALL					
10 Fund 10					
1342 Occupational Home Economics					
10-1342-220-000-00-000-000	6,844.00	2,577.98	563.80	0.00	4,266.02
FICA-COMM FOOD					
10-1342-230-000-00-000-000	28,662.00	10,976.68	2,396.30	0.00	17,685.32
RETIREMENT-COMM FOOD					
10-1342-260-000-00-000-000	850.00	541.50	541.50	0.00	308.50
WORKERS COMP-COMM FOOD					
10-1342-271-000-00-000-000	32,267.00	14,880.00	14,880.00	0.00	17,387.00
CULINARY ARTS- MEDICAL					
10-1342-272-000-00-000-000	2,266.00	72.00	72.00	0.00	2,194.00
CULINARY ARTS- DENTAL-VISION					
10-1342-610-000-00-000-000	17,500.00	8,804.09	1,838.18	0.00	8,695.91
HS SUPPLIES-CULINARY ARTS					
10-1342-610-000-00-000-001	17,500.00	7,777.16	1,925.88	0.00	9,722.84
Culinary Arts Supplies - SANDERS					
10-1342-610-663-00-000-000	2,800.00	2,310.36	0.00	0.00	489.64
CULINARY ARTS- SUPPLIES- PERKINS GRANT					
1342 ** Function (E) TOTALS	198,810.00	103,162.58	51,161.54	0.00	95,647.42
1370 Technical Education					
10-1370-120-000-00-000-000	217,462.00	67,347.20	14,997.16	0.00	150,114.80
SALARY-TECHNICAL INSTRUCTORS					
10-1370-213-000-00-000-000	403.00	201.60	201.60	0.00	201.40
LIFE INSURANCE-TECHNICAL					
10-1370-214-000-00-000-000	922.00	446.40	446.40	0.00	475.60
LTD INSURANCE-TECHNICAL					
10-1370-220-000-00-000-000	16,636.00	5,159.51	1,148.47	0.00	11,476.49
FICA-TECHNICAL					
10-1370-230-000-00-000-000	69,675.00	22,581.61	4,884.58	0.00	47,093.39
RETIREMENT-TECHNICAL					
10-1370-260-000-00-000-000	2,066.00	1,033.00	1,033.00	0.00	1,033.00
WORKERS COMP-TECHNICAL					
10-1370-271-000-00-000-000	64,534.00	29,760.00	29,760.00	0.00	34,774.00
TECHNICAL INST- MEDICAL					
10-1370-272-000-00-000-000	4,532.00	0.00	0.00	0.00	4,532.00
TECHNICAL INST- DENTAL-VISION					

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10 Fund 10					
1370 Technical Education					
10-1370-290-000-00-000-000	12,000.00	0.00	0.00	0.00	12,000.00
TECHNICAL INST- 403(b) payment					
10-1370-610-000-00-000-261	4,000.00	555.77	0.00	0.00	3,444.23
TECHNICAL INST- SUPPLIES-COMP PROG					
10-1370-610-000-00-000-262	5,200.00	2,065.51	400.00	0.00	3,134.49
TECH INST-SUPPLIES-DRAFTING/DESIGN					
10-1370-610-000-00-000-263	4,900.00	1,913.55	343.90	0.00	2,986.45
TECH INST-SUPPLIES-ELECTRONICS					
10-1370-610-000-00-000-264	5,000.00	4,871.23	304.61	0.00	128.77
TECHNICAL INST-SUPPLIES-NETWORKING					
10-1370-610-663-00-000-000	2,000.00	2,362.20	1,954.60	0.00	(362.20)
Technical Education -SUPPLIES- PERKINS					
10-1370-640-000-00-000-000	15,300.00	0.00	0.00	0.00	15,300.00
Technical INSTRUCTION -TEXTBOOKS					
10-1370-750-663-00-000-000	7,800.00	0.00	0.00	0.00	7,800.00
Technical Education -EQUIPMENT-PERKINS					
1370 ** Function (E) TOTALS	432,430.00	138,297.58	55,474.32	0.00	294,132.42
1380 Trade & Industrial Education					
10-1380-120-000-00-000-000	655,365.00	196,784.15	43,749.34	0.00	458,580.85
SALARY-T & I					
10-1380-121-000-00-000-000	7,500.00	0.00	0.00	0.00	7,500.00
SALARY-T & I SUBSTITUTES					
10-1380-141-663-00-000-000	88,138.00	33,260.03	8,654.00	0.00	54,877.97
TRADE & IND-SALARY-AIDES-PERKINS					
10-1380-213-000-00-000-000	1,109.00	1,131.40	(1,964.92)	0.00	(22.40)
LIFE INSURANCE-TEACHERS					
10-1380-213-663-00-000-000	269.00	134.50	134.50	0.00	134.50
TRADE & INDUST-LIFE INS - PERKINS					
10-1380-214-000-00-000-000	2,534.00	1,205.07	(3,443.82)	0.00	1,328.93
L. T. D. INSURANCE-TEACHERS					
10-1380-214-663-00-000-000	117.00	58.50	58.50	0.00	58.50
TRADE & INDUST - LTD - PERKINS					
10-1380-220-000-00-000-000	50,709.00	15,070.37	3,349.46	0.00	35,638.63
F I C A-TEACHERS					

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ALL					
10 Fund 10					
1380 Trade & Industrial Education					
10-1380-220-663-00-000-000	6,743.00	2,547.96	662.92	0.00	4,195.04
TRADE & INDUST-SOC SEC - PERKINS					
10-1380-230-000-00-000-000	209,979.00	66,770.47	14,502.62	0.00	143,208.53
RETIREMENT-TEACHERS					
10-1380-230-663-00-000-000	28,240.00	11,139.95	2,818.61	0.00	17,100.05
TRADE & INDUST- RETIREMENT-PERKINS					
10-1380-250-000-00-000-000	5,000.00	1,905.54	0.00	0.00	3,094.46
UNEMPLOYMENT COMPENSATION					
10-1380-260-000-00-000-000	6,297.00	5,015.97	(10,188.36)	0.00	1,281.03
WORKERS COMPENSATION-TEACHERS					
10-1380-260-663-00-000-000	837.00	418.50	418.50	0.00	418.50
TRADE & INDUST-WORKER COMP-PERKINS					
10-1380-271-000-00-000-000	258,136.00	145,201.62	(167,959.04)	0.00	112,934.38
TRADE & INDUST - MEDICAL					
10-1380-271-663-00-000-000	27,427.00	13,713.50	13,713.50	0.00	13,713.50
TRADE & INDUST-MEDICAL - PERKINS					
10-1380-272-000-00-000-000	12,463.00	16,199.49	1,027.50	0.00	(3,736.49)
TRADE & INDUST - DENTAL-VISION					
10-1380-272-663-00-000-000	1,133.00	566.50	566.50	0.00	566.50
TRADE & INDUST-DENTAL-VISION-PERKIN					
10-1380-290-663-00-000-000	3,500.00	0.00	0.00	0.00	3,500.00
PERKINS GRANT - 403(b) payments					
10-1380-330-000-00-000-000	19,500.00	(1,593.30)	(32,521.17)	0.00	21,093.30
TRADE & INDUST-contracted substitutes					
10-1380-430-000-00-000-000	2,500.00	601.50	0.00	0.00	1,898.50
HIGH SCHOOL-REPAIR & MAINTENANCE					
10-1380-580-663-00-000-000	6,600.00	160.00	(1,200.00)	0.00	6,440.00
INSTRUCTIONAL - TRAVEL-PERKINS					
10-1380-610-000-00-000-265	8,000.00	106.78	0.00	0.00	7,893.22
TRADE & INDUST-SUPPLIES-ART & DESIGN					
10-1380-610-000-00-000-266	11,000.00	2,672.42	658.61	0.00	8,327.58
TRADE & INDUST-SUPPLIES-GRAPHIC ART					
10-1380-610-000-00-000-270	12,000.00	4,484.33	2,625.09	0.00	7,515.67
TRADE & INDUST-SUPPLIES-AUTO BODY					

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ALL					
10 Fund 10					
1380 Trade & Industrial Education					
10-1380-610-000-00-000-271	12,000.00	4,922.47	489.68	0.00	7,077.53
TRADE & INDUST - SUPPLIES-AUTO MECH					
10-1380-610-000-00-000-272	10,000.00	6,250.50	527.58	0.00	3,749.50
TRADE & INDUST-SUPPLIES-CONST TRADE					
10-1380-610-000-00-000-273	9,000.00	22,579.55	2,102.73	2,837.31	(16,416.86)
TRADE & INDUST-SUPPLIES-COSMETOLOGY					
10-1380-610-000-00-000-275	11,000.00	9,749.85	65.05	0.00	1,250.15
TRADE & INDUST-SUPPLIES-ELECT ENGRG					
10-1380-610-000-00-000-277	9,000.00	6,404.15	632.03	0.00	2,595.85
TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology					
10-1380-610-000-00-000-278	7,000.00	300.98	0.00	0.00	6,699.02
TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY					
10-1380-610-000-00-000-279	12,000.00	4,875.99	850.31	0.00	7,124.01
TRADE & INDUST-SUPPLIES-METAL FAB					
10-1380-610-000-00-000-290	5,000.00	0.00	0.00	0.00	5,000.00
TRADE & INDUST- SUPPLIES-GRADUATION					
10-1380-610-000-00-000-291	(38,500.00)	2,288.75	0.00	0.00	(40,788.75)
TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT					
10-1380-610-000-00-000-292	1,000.00	0.00	0.00	0.00	1,000.00
TRADE & INDUST-SUPPLY -REPAIR PARTS					
10-1380-610-000-00-000-293	1,500.00	(593.16)	0.00	0.00	2,093.16
TRADE & INDUST-SUPPLIES - MISC LAB					
10-1380-610-000-00-000-294	500.00	0.00	0.00	0.00	500.00
INSTRUCTIONAL SUPPORT-SUPPLIES					
10-1380-610-663-00-000-000	79,043.00	16,530.72	1,794.00	0.00	62,512.28
INSTRUCTIONAL SUPPLIES- PERKINS					
10-1380-640-000-00-000-290	15,200.00	28,628.30	3,712.50	0.00	(13,428.30)
TRADE & INDUST-TEXTBOOKS					
10-1380-648-000-00-000-290	8,700.00	4,700.73	0.00	0.00	3,999.27
TRADE & INDUST-SUPPLY-LAB SOFTWARE					
10-1380-648-663-00-000-000	6,000.00	0.00	0.00	0.00	6,000.00
Trade & Industrial Education -SOFTWARE-PERKINS					
10-1380-750-240-00-000-000	35,000.00	0.00	0.00	0.00	35,000.00
Trade & Industrial Education -CTE EQUIPMENT GRANT					

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10 Fund 10					
1380 Trade & Industrial Education					
10-1380-750-663-00-000-000	35,321.00	0.00	0.00	0.00	35,321.00
Trade & Industrial Education -equipment-Perkins					
1380 ** Function (E) TOTALS	1,643,860.00	624,194.08	(114,163.78)	2,837.31	1,016,828.61
1390 Other Vocational Ed Programs					
10-1390-120-000-00-000-000	168,257.00	49,330.54	20,586.82	0.00	118,926.46
SALARY-OTHER VOC ED PROGRAMS					
10-1390-213-000-00-000-000	202.00	100.80	100.80	0.00	101.20
LIFE INS - OTHER VOC ED PROGRAMS					
10-1390-214-000-00-000-000	461.00	223.20	223.20	0.00	237.80
LTD INS-OTHER VOC ED PROGRAMS					
10-1390-220-000-00-000-000	12,872.00	2,819.54	619.98	0.00	10,052.46
SOC SEC-OTHER VOC ED PROGRAMS					
10-1390-230-000-00-000-000	53,910.00	12,186.34	2,638.92	0.00	41,723.66
RETIREMENT-OTHER VOC ED PROGRAMS					
10-1390-260-000-00-000-000	1,598.00	799.00	799.00	0.00	799.00
WORKERS COMP-OTHER VOC ED PROGRAMS					
10-1390-271-000-00-000-000	32,267.00	14,880.00	14,880.00	0.00	17,387.00
OTHER VOC ED -MEDICAL					
10-1390-272-000-00-000-000	2,266.00	216.00	216.00	0.00	2,050.00
OTHER VOC ED - DENTAL-VISION					
10-1390-610-000-00-000-000	2,000.00	343.18	0.00	0.00	1,656.82
SUPPLIES-OTHER VOC ED PROGRAMS					
10-1390-610-000-00-000-001	4,000.00	688.80	15.39	0.00	3,311.20
Other Vocational Ed Programs -MATH SUPPLIES					
10-1390-610-000-00-000-002	1,200.00	0.00	0.00	0.00	1,200.00
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)
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)
Other Vocational Ed Programs -TEXTBOOKS					
1390 ** Function (E) TOTALS	284,533.00	92,104.96	40,080.11	0.00	192,428.04
1442 Career and Alternative Education					

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ALL					
10 Fund 10					
1442 Career and Alternative Education					
10-1442-140-000-00-000-000	15,574.00	6,708.60	1,458.00	0.00	8,865.40
Career and Alternative Education -Secretary wages					
10-1442-213-000-00-000-000	101.00	30.24	30.24	0.00	70.76
Career and Alternative Education -life insurance					
10-1442-214-000-00-000-000	100.00	57.42	57.42	0.00	42.58
Career and Alternative Education -LTD					
10-1442-220-000-00-000-000	1,191.00	515.78	112.01	0.00	675.22
Career and Alternative Education -Soc Security					
10-1442-230-000-00-000-000	4,990.00	2,231.86	474.87	0.00	2,758.14
Career and Alternative Education -PSERS					
10-1442-260-000-00-000-000	148.00	74.00	74.00	0.00	74.00
Career and Alternative Education -Worker Comp					
10-1442-271-000-00-000-000	12,100.00	4,464.00	4,464.00	0.00	7,636.00
Career and Alternative Education -medical plan					
10-1442-272-000-00-000-000	1,133.00	21.60	21.60	0.00	1,111.40
Career and Alternative Education -Medical Plan					
10-1442-329-000-00-000-000	409,500.00	97,749.00	32,301.00	0.00	311,751.00
ALT ED - PROF EDUCATIONAL SVCS					
10-1442-580-000-00-000-000	500.00	0.00	0.00	0.00	500.00
ALT ED- TRAVEL					
10-1442-610-000-00-000-000	21,000.00	2,565.30	610.47	0.00	18,434.70
ALT ED - SUPPLIES					
10-1442-635-000-00-000-000	9,500.00	2,008.34	0.00	0.00	7,491.66
Career and Alternative Education -MEALS/REFRESHMENTS					
1442 ** Function (E) TOTALS	475,837.00	116,426.14	39,603.61	0.00	359,410.86
1610 Adult Vocational Education					
10-1610-110-100-40-000-000	49,450.00	18,444.72	2,919.73	0.00	31,005.28
RCTC MANAGER SALARIES					
10-1610-120-100-40-000-000	90,000.00	38,031.25	14,652.50	0.00	51,968.75
RCTC-INST SALARY-ALL					
10-1610-140-100-40-000-000	38,475.00	19,412.62	4,704.98	0.00	19,062.38
RCTC MANAGER SECRETARY SALARY					
10-1610-213-100-40-000-000	67.00	36.00	36.00	0.00	31.00
RCTC-INSTRUCTION-LIFE INSURANCE					

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ALL					
10 Fund 10					
1610 Adult Vocational Education					
10-1610-220-100-40-000-000	13,611.00	5,669.47	1,568.11	0.00	7,941.53
RCTC - INST SOC SEC					
10-1610-230-100-40-000-000	36,171.00	13,392.33	2,355.70	0.00	22,778.67
RCTC- INST RETIREMENT					
10-1610-260-100-40-000-000	1,691.00	0.00	0.00	0.00	1,691.00
RCTC - INST WORKERS COMP					
10-1610-330-100-40-000-000	224,500.00	54,757.28	445.60	0.00	169,742.72
RCTC INSTRUCTION-CONTRACTED SVCS					
10-1610-530-100-40-000-000	2,000.00	0.00	0.00	0.00	2,000.00
RCTC - POSTAGE					
10-1610-540-100-40-000-000	20,000.00	11,754.16	1,322.86	0.00	8,245.84
RCTC - ADVERTISING					
10-1610-580-100-40-000-000	200.00	0.00	0.00	0.00	200.00
RCTC - TRAVEL - LOCAL					
10-1610-610-100-40-000-000	22,500.00	9,596.39	2,048.92	0.00	12,903.61
RCTC-INST SUPPLIES-PARTTIME CLASSES					
10-1610-640-100-40-000-000	27,000.00	10,978.98	0.00	0.00	16,021.02
RCTC-TEXTBOOKS-PARTTIME CLASSES					
1610 ** Function (E) TOTALS	525,665.00	182,073.20	30,054.40	0.00	343,591.80
2122 Counseling Services					
10-2122-120-000-00-000-000	199,392.00	62,713.96	13,936.44	0.00	136,678.04
PUPIL PERSONEL-COUNSELLOR SALARY					
10-2122-140-000-00-000-000	36,554.00	13,407.21	3,911.94	0.00	23,146.79
SALARY-CO-OP SECRETARY					
10-2122-213-000-00-000-000	325.00	172.80	172.80	0.00	152.20
LIFE INSURANCE-GUIDANCE & CO-OP					
10-2122-214-000-00-000-000	691.00	334.80	334.80	0.00	356.20
L T D INSURANCE-GUIDANCE & CO-OP					
10-2122-220-000-00-000-000	18,050.00	5,643.97	1,183.29	0.00	12,406.03
F I C A-GUIDANCE & CO-OP					
10-2122-230-000-00-000-000	75,597.00	24,241.54	5,034.93	0.00	51,355.46
RETIREMENT-GUIDANCE & CO-OP					
10-2122-260-000-00-000-000	2,241.00	1,120.50	1,120.50	0.00	1,120.50
WORKERS COMP-GUIDANCE & CO-OP					

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ALL					
10 Fund 10					
2122 Counseling Services					
10-2122-271-000-00-000-000	48,401.00	22,320.00	22,320.00	0.00	26,081.00
PUPIL PERSONNEL-MEDICAL					
10-2122-272-000-00-000-000	3,399.00	108.00	108.00	0.00	3,291.00
PUPIL PERSONNEL-DENTAL-VISION					
10-2122-329-663-00-000-000	13,500.00	3,612.00	0.00	0.00	9,888.00
PROFESSIONAL SERVICES-PERKINS					
10-2122-330-000-00-000-000	7,500.00	2,565.00	2,565.00	0.00	4,935.00
Counseling Services -Advertising Services					
10-2122-550-000-00-000-000	10,000.00	11,979.28	1,292.86	0.00	(1,979.28)
GUIDANCE-PRINTING					
10-2122-580-000-00-000-001	500.00	0.00	0.00	0.00	500.00
PUPIL PERSONNEL-TRAVEL-GUIDANCE					
10-2122-580-000-00-000-003	800.00	0.00	0.00	0.00	800.00
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING					
10-2122-580-000-00-000-005	3,500.00	192.16	192.16	0.00	3,307.84
Counseling Services -TRAVEL- CO-OP COORD					
10-2122-580-000-00-000-006	1,000.00	144.99	0.00	0.00	855.01
PUPIL PERSONNEL- TRAVEL- SPEC ED-					
10-2122-610-000-00-000-001	3,100.00	272.00	0.00	0.00	2,828.00
PUPIL PERSONNEL-SUPPLIES-GUIDANCE					
10-2122-610-000-00-000-002	3,000.00	300.00	0.00	0.00	2,700.00
PUPIL PERSONNEL-SUPPLIES-ADVERTISE					
10-2122-610-000-00-000-003	3,700.00	687.38	0.00	0.00	3,012.62
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS					
10-2122-610-000-00-000-004	3,200.00	1,750.08	138.56	0.00	1,449.92
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES					
10-2122-610-000-00-000-005	3,300.00	59.91	0.00	0.00	3,240.09
Counseling Services -SUPPLIES- CO-OP COORD					
10-2122-635-000-00-000-001	400.00	681.20	0.00	0.00	(281.20)
PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS					
10-2122-635-000-00-000-003	1,100.00	2,151.05	563.67	0.00	(1,051.05)
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS					
10-2122-635-000-00-000-005	6,500.00	4,180.82	0.00	0.00	2,319.18
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS					
2122 ** Function (E) TOTALS	445,750.00	158,638.65	52,874.95	0.00	287,111.35

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ALL					
10 Fund 10					
2260 Instruc & Curriculum Dev Svcs					
10-2260-110-000-00-000-000	168,300.00	75,707.80	12,687.26	0.00	92,592.20
Curriculum/Special Ed Supervisor					
10-2260-213-000-00-000-000	565.00	278.04	278.04	0.00	286.96
Curriculum Development-life ins					
10-2260-214-000-00-000-000	1,077.00	511.32	511.32	0.00	565.68
Curriculum Development-LTD ins					
10-2260-220-000-00-000-000	12,875.00	5,789.33	970.22	0.00	7,085.67
Curriculum Development-Soc Sec					
10-2260-230-000-00-000-000	53,923.00	25,686.88	4,132.24	0.00	28,236.12
Curriculum Development-retirement					
10-2260-260-000-00-000-000	1,599.00	799.50	799.50	0.00	799.50
Curriculum Development-WC					
10-2260-271-000-00-000-000	32,267.00	14,880.00	14,880.00	0.00	17,387.00
Curriculum Development-Medical Plan					
10-2260-272-000-00-000-000	2,266.00	72.00	72.00	0.00	2,194.00
Curriculum Development-Dent/Vis					
10-2260-330-000-00-000-000	2,000.00	485.00	200.00	0.00	1,515.00
Curriculum Dev-accreditation svcs					
10-2260-610-000-00-000-000	4,000.00	170.31	0.00	0.00	3,829.69
CURRICULUM DEVELOPMENT - SUPPLIES					
2260 ** Function (E) TOTALS	278,872.00	124,380.18	34,530.58	0.00	154,491.82
2271 Certified Instructional Staff Devet					
10-2271-240-000-00-000-000	20,000.00	4,941.00	4,816.00	0.00	15,059.00
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)
INST STAFF DEV- CERTIFIED PROF FEES					
10-2271-580-000-00-000-000	3,800.00	4,700.87	1,549.67	0.00	(900.87)
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
INST STAFF DEV-CERT STAFF DUES					
2271 ** Function (E) TOTALS	31,100.00	11,777.87	6,365.67	0.00	19,322.13

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ALL					
10 Fund 10					
2310 Board Services					
10-2310-110-000-00-000-000	2,217.00	1,133.51	174.40	0.00	1,083.49
BOARD SECRETARY - SALARY					
10-2310-214-000-00-000-000	14.00	6.84	6.84	0.00	7.16
Board Services LTD INSURANCE					
10-2310-220-000-00-000-000	170.00	86.18	13.26	0.00	83.82
BOARD SECRETARY - SOCIAL SECURITY					
10-2310-230-000-00-000-000	710.00	369.20	56.80	0.00	340.80
BOARD SECRETARY- RETIREMENT					
10-2310-260-000-00-000-000	21.00	10.50	10.50	0.00	10.50
BOARD SECRETARY-WORKER COMPENSATION					
10-2310-330-000-00-000-000	700.00	1,250.00	0.00	0.00	(550.00)
PROFESSIONAL SERVICES - Other Services					
10-2310-525-000-00-000-000	11,100.00	10,086.00	0.00	0.00	1,014.00
E & O AND BONDING INSURANCES					
10-2310-530-000-00-000-000	9,000.00	4,136.82	421.71	0.00	4,863.18
COMMUNICATION-POSTAGE					
10-2310-540-000-00-000-000	1,000.00	407.60	0.00	0.00	592.40
ADVERTISING-LEGAL ADS					
10-2310-581-000-00-000-000	1,900.00	704.06	169.06	0.00	1,195.94
BOARD-LOCAL MILEAGE					
10-2310-610-000-00-000-000	200.00	14.72	0.00	0.00	185.28
BOARD-SCHOOL COMMUNITY RELATIONS					
10-2310-635-000-00-000-000	1,600.00	733.00	0.00	0.00	867.00
Board Services -MEALS/REFRESHMENTS					
10-2310-810-000-00-000-000	5,700.00	5,595.00	500.00	0.00	105.00
BOARD DUE AND FEES					
2310 ** Function (E) TOTALS	34,332.00	24,533.43	1,352.57	0.00	9,798.57
2350 Legal Services					
10-2350-330-000-00-000-000	28,500.00	16,704.50	1,214.50	0.00	11,795.50
PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES					
2350 ** Function (E) TOTALS	28,500.00	16,704.50	1,214.50	0.00	11,795.50

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ALL					
10 Fund 10					
2360 Office Of Supt (ex.dir.)svcs					
10-2360-110-000-00-000-000	127,987.00	61,978.67	9,535.18	0.00	66,008.33
SALARY-DIRECTOR					
10-2360-213-000-00-000-000	419.00	208.32	208.32	0.00	210.68
LIFE INSURANCE - DIRECTOR/SEC					
10-2360-214-000-00-000-000	691.00	334.80	334.80	0.00	356.20
LTD INSURANCE - DIRECTOR/SEC					
10-2360-220-000-00-000-000	9,529.00	4,789.59	736.86	0.00	4,739.41
F I C A - DIRECTOR/SEC					
10-2360-230-000-00-000-000	41,007.00	20,186.40	3,105.60	0.00	20,820.60
RETIREMENT - DIRECTOR/SEC					
10-2360-260-000-00-000-000	1,216.00	608.00	608.00	0.00	608.00
WORKERS COMPENSATION-DIRECT/SEC					
10-2360-271-000-00-000-000	16,134.00	7,440.00	7,440.00	0.00	8,694.00
DIRECTOR SVCS- MEDICAL					
10-2360-272-000-00-000-000	1,133.00	36.00	36.00	0.00	1,097.00
DIRECTOR SVCS- DENTAL -VISION					
10-2360-290-000-00-000-000	10,000.00	0.00	0.00	0.00	10,000.00
DIRECTOR SERVICES - 403(B) PAYMENTS					
10-2360-330-000-00-000-000	4,500.00	3,085.70	3,085.70	0.00	1,414.30
PROFESSIONAL SERVICES-SUPERINTEND					
10-2360-580-000-00-000-000	2,000.00	0.00	0.00	0.00	2,000.00
DIRECTOR SERVICES-TRAVEL					
10-2360-610-000-00-000-000	3,700.00	253.81	157.29	0.00	3,446.19
DIRECTOR SERVICES-SUPPLIES					
10-2360-635-000-00-000-000	500.00	1,033.00	638.00	0.00	(533.00)
DIRECTOR SERVICES- MEALS/REFRESHMENTS					
2360 ** Function (E) TOTALS	218,816.00	99,954.29	25,885.75	0.00	118,861.71
2380 Office Of The Principal Svcs					
10-2380-110-000-00-000-000	107,492.00	52,738.86	8,113.68	0.00	54,753.14
SALARY-PRINCIPAL					
10-2380-140-000-00-000-000	45,368.00	20,137.28	3,789.18	0.00	25,230.72
SALARY-HIGH SCHOOL SECRETARY					

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ALL					
10 Fund 10					
2380 Office Of The Principal Svcs					
10-2380-213-000-00-000-000	558.00	247.80	247.80	0.00	310.20
LIFE INSURANCE-PRINC/SEC					
10-2380-214-000-00-000-000	969.00	478.02	478.02	0.00	490.98
L T D INSURANCE-PRINC/SEC					
10-2380-220-000-00-000-000	11,694.00	5,595.62	913.60	0.00	6,098.38
F I C A - PRINC/SEC					
10-2380-230-000-00-000-000	48,496.00	23,803.22	3,876.76	0.00	24,692.78
RETIREMENT - PRINC/SEC					
10-2380-260-000-00-000-000	1,452.00	726.00	726.00	0.00	726.00
WORKERS COMPENSATION-PRINC/SEC					
10-2380-271-000-00-000-000	36,300.00	17,856.00	17,856.00	0.00	18,444.00
PRINCIPAL PSVCS- MEDICAL					
10-2380-272-000-00-000-000	2,644.00	86.40	86.40	0.00	2,557.60
PRINCIPAL SVCS- DENTAL-VISION					
10-2380-580-000-00-000-000	300.00	0.00	0.00	0.00	300.00
ADMIN-H.S. PRINCIPAL TRAVEL					
10-2380-610-000-00-000-000	5,000.00	4,895.84	7.98	0.00	104.16
HIGH SCHOOL OFFICE SUPPLIES					
10-2380-635-000-00-000-000	500.00	451.40	158.40	0.00	48.60
Principal Svcs -meals/refreshments					
2380 ** Function (E) TOTALS	260,773.00	127,016.44	36,253.82	0.00	133,756.56
2411					
10-2411-130-000-00-000-000	2,633.00	0.00	0.00	0.00	2,633.00
SALARY - STUDENT HEALTH SVCS COORD					
10-2411-220-000-00-000-000	201.00	0.00	0.00	0.00	201.00
SUPERVISOR OF HEALTH SVCS - FICA					
10-2411-230-000-00-000-000	844.00	0.00	0.00	0.00	844.00
SUPERVISOR OF HEALTH SVC - RETIREMENT					
10-2411-260-000-00-000-000	25.00	0.00	0.00	0.00	25.00
SUPERVISOR OF HEALTH SVCS - WORKERS COMP					
2411 ** Function (E) TOTALS	3,703.00	0.00	0.00	0.00	3,703.00
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ALL					
10 Fund 10					
2419					
10-2419-130-000-00-000-000	23,580.00	9,477.85	2,502.10	0.00	14,102.15
SALARY - SUPPLEMENTAL NURSE					
10-2419-220-000-00-000-000	1,804.00	725.08	191.41	0.00	1,078.92
PUPIL HEALTH - FICA - STAFF					
10-2419-230-000-00-000-000	8,399.00	3,086.94	814.93	0.00	5,312.06
PUPIL HEALTH - RETIREMENT - STAFF					
10-2419-260-000-00-000-000	249.00	0.00	0.00	0.00	249.00
PUPIL HEALTH - WORKERS COMP - STAFF					
2419 ** Function (E) TOTALS	34,032.00	13,289.87	3,508.44	0.00	20,742.13
2440 Nursing Services					
10-2440-610-000-00-000-000	3,000.00	845.96	203.12	0.00	2,154.04
HEALTH SERVICES-SUPPLIES					
2440 ** Function (E) TOTALS	3,000.00	845.96	203.12	0.00	2,154.04
2500 Support Services-business					
10-2500-610-000-00-000-000	0.00	573.04	573.04	0.00	(573.04)
BUSINESS OFFICE-SUPPLIES					
2500 ** Function (E) TOTALS	0.00	573.04	573.04	0.00	(573.04)
2511 Supervision Of Fiscal Services					
10-2511-110-000-00-000-000	71,685.00	36,649.54	5,638.38	0.00	35,035.46
SALARY - BUSINESS MANAGER					
10-2511-140-000-00-000-000	31,399.00	4,657.87	4,657.87	0.00	26,741.13
SALARY - AP & PR SPECIALISTS					
10-2511-213-000-00-000-000	349.00	127.68	127.68	0.00	221.32
LIFE INSURANCE - BUSINESS OFFICE					
10-2511-214-000-00-000-000	660.00	221.16	221.16	0.00	438.84
LTD INSURANCE - BUSINESS OFFICE					
10-2511-220-000-00-000-000	7,886.00	2,775.25	426.96	0.00	5,110.75
FICA - BUSINESS OFFICE					
10-2511-230-000-00-000-000	33,028.00	11,936.76	1,836.42	0.00	21,091.24
RETIREMENT - BUSINESS OFFICE					
10-2511-260-000-00-000-000	979.00	489.50	489.50	0.00	489.50
WORKERS COMP - BUSINESS OFFICE					

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ALL					
10 Fund 10					
2511 Supervision Of Fiscal Services					
10-2511-271-000-00-000-000 BUSINESS SVCS - MEDICAL	32,267.00	7,440.00	7,440.00	0.00	24,827.00
10-2511-272-000-00-000-000 BUSINESS SVCS - DENTAL VISION	2,266.00	36.00	36.00	0.00	2,230.00
10-2511-330-000-00-000-000 BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES	22,500.00	5,055.45	309.35	0.00	17,444.55
10-2511-580-000-00-000-000 BUSINESS OFFICE - TRAVEL	200.00	0.00	0.00	0.00	200.00
10-2511-610-000-00-000-000 BUSINESS OFFICE - SUPPLIES	5,000.00	1,952.86	45.89	0.00	3,047.14
2511 ** Function (E) TOTALS	208,219.00	71,342.07	21,229.21	0.00	136,876.93
2611					
10-2611-110-000-00-000-000 SALARY - MAINTENANCE SUPERVISOR	63,297.00	31,494.55	4,845.32	0.00	31,802.45
10-2611-213-000-00-000-000 LIFE INS - MAINT/CUSTODIAL	213.00	105.84	105.84	0.00	107.16
10-2611-214-000-00-000-000 LTD INSURANCE - MAINT SUPERVISOR	405.00	195.24	195.24	0.00	209.76
10-2611-220-000-00-000-000 FICA - MAINT SUPERVISOR	4,842.00	2,410.59	370.86	0.00	2,431.41
10-2611-230-000-00-000-000 RETIREMENT - MAINT SUPERVISOR	20,280.00	10,257.76	1,578.12	0.00	10,022.24
10-2611-260-000-00-000-000 WORKERS COMP - MAINT SUPERVISOR	601.00	300.50	300.50	0.00	300.50
10-2611-271-000-00-000-000 MEDICAL - MAINT SUPERVISOR	16,134.00	7,440.00	7,440.00	0.00	8,694.00
10-2611-272-000-00-000-000 DENTAL VISION - MAINT SUPERVISOR	1,133.00	36.00	36.00	0.00	1,097.00
2611 ** Function (E) TOTALS	106,905.00	52,240.48	14,871.88	0.00	54,664.52
2619					
10-2619-180-000-00-000-000 SALARY - MAINTENANCE/CUSTODIAL	187,583.00	89,107.83	15,121.36	0.00	98,475.17

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ALL					
10 Fund 10					
2619					
10-2619-213-000-00-000-000	336.00	187.20	187.20	0.00	148.80
LIFE INSURANCE - CUST/MAINT STAFF					
10-2619-214-000-00-000-000	523.00	211.56	211.56	0.00	311.44
LTD INSURANCE - MAINT/CUST STAFF					
10-2619-220-000-00-000-000	15,510.00	6,820.14	1,157.30	0.00	8,689.86
FICA - MAINT/CUSTODIAL STAFF					
10-2619-230-000-00-000-000	58,051.00	27,845.61	4,925.02	0.00	30,205.39
RETIREMENT - MAINT/CUSTODIAL STAFF					
10-2619-260-000-00-000-000	1,782.00	891.00	891.00	0.00	891.00
WORKERS COMP - MAINT/CUST STAFF					
10-2619-271-000-00-000-000	54,854.00	14,880.00	14,880.00	0.00	39,974.00
MEDICAL - MAINT/CUSTODIAL STAFF					
10-2619-272-000-00-000-000	2,266.00	72.00	72.00	0.00	2,194.00
DENTAL VISION - MAINT/CUSTODIAL STAFF					
2619 ** Function (E) TOTALS	320,905.00	140,015.34	37,445.44	0.00	180,889.66
2620 Operation Of Buildings Svcs					
10-2620-340-000-00-000-000	9,500.00	17,916.62	4,960.75	0.00	(8,416.62)
MAINTENANCE - CONTRACTED SERVICES					
10-2620-411-000-00-000-000	5,700.00	5,044.15	560.11	0.00	655.85
DISPOSAL SERVICES					
10-2620-415-000-00-000-000	5,400.00	1,936.60	107.19	0.00	3,463.40
H.S. LAUNDRY / DRY CLEANING					
10-2620-422-000-00-000-000	80,000.00	37,624.71	8,456.37	0.00	42,375.29
ELECTRICITY					
10-2620-422-000-00-801-000	17,000.00	8,577.70	1,788.45	0.00	8,422.30
ELECTRICITY - SKILL CENTER					
10-2620-424-000-00-000-000	10,000.00	9,341.92	2,632.19	0.00	658.08
WATER / SEWER					
10-2620-430-000-00-000-000	0.00	909.00	0.00	0.00	(909.00)
H.S. REPAIR AND MAINTENANCE					
10-2620-430-000-00-801-000	0.00	1,585.53	0.00	0.00	(1,585.53)
REPAIRS AND MAINT - SKILL CENTER					
10-2620-521-000-00-000-000	36,000.00	38,992.25	0.00	0.00	(2,992.25)
PROPERTY AND LIABILITY INSURANCE					

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10 Fund 10					
2620 Operation Of Buildings Svcs					
10-2620-521-000-00-801-000	19,000.00	12,515.75	0.00	0.00	6,484.25
PROPERTY AND LIABILITY INS - SKILL CENTER					
10-2620-610-000-00-000-000	35,000.00	27,155.88	2,297.52	0.00	7,844.12
MAINT - GENERAL SUPPLIES - H.S.					
10-2620-610-000-00-801-000	6,000.00	0.00	0.00	0.00	6,000.00
MAINT - SUPPLIES - SKILL CENTER					
10-2620-621-000-00-000-000	70,000.00	19,045.74	4,983.44	0.00	50,954.26
NATURAL GAS					
10-2620-621-000-00-801-000	16,000.00	1,304.89	479.91	0.00	14,695.11
NATURAL GAS - SKILL CENTER					
2620 ** Function (E) TOTALS	309,600.00	181,950.74	26,265.93	0.00	127,649.26
2630 Care & Upkeep Of Grounds Svcs					
10-2630-412-000-00-000-000	15,500.00	2,437.50	2,437.50	0.00	13,062.50
CARE OF GROUNDS - SNOW REMOVAL					
10-2630-414-000-00-000-000	5,000.00	0.00	0.00	0.00	5,000.00
CARE OF GROUNDS - LANDSCAPE CARE					
2630 ** Function (E) TOTALS	20,500.00	2,437.50	2,437.50	0.00	18,062.50
2640 Care & Upkeep Of Equipment Svc					
10-2640-430-000-00-000-000	24,000.00	5,467.66	442.66	0.00	18,532.34
Operations & Maint - R&M HS					
10-2640-430-000-00-801-000	4,000.00	0.00	0.00	0.00	4,000.00
Oper & Maint - Skill Center					
2640 ** Function (E) TOTALS	28,000.00	5,467.66	442.66	0.00	22,532.34
2650 Vehicle Operation & Maint Svcs					
10-2650-626-000-00-000-000	2,950.00	1,137.22	194.65	0.00	1,812.78
GASOLINE / DIESEL - VEHICLE OPERATIONS					
2650 ** Function (E) TOTALS	2,950.00	1,137.22	194.65	0.00	1,812.78
2659					
10-2659-580-000-00-000-000	(8,100.00)	0.00	0.00	0.00	(8,100.00)
TRAVEL AND AUTO MILEAGE REIMB					
2659 ** Function (E) TOTALS	(8,100.00)	0.00	0.00	0.00	(8,100.00)

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ALL					
10 Fund 10					
2830 Staff Services					
10-2830-330-000-00-000-000	0.00	3,320.00	0.00	0.00	(3,320.00)
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
HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE					
10-2830-610-000-00-000-000	0.00	1,443.04	98.60	0.00	(1,443.04)
HR/QUALITY - SUPPLIES					
2830 ** Function (E) TOTALS	3,500.00	4,763.04	98.60	0.00	(1,263.04)
2831 Supervision Of Staff Services					
10-2831-110-000-00-000-000	80,493.00	40,051.16	6,161.72	0.00	40,441.84
HUMAN RESOURCES / QUALITY COORDINATOR					
10-2831-213-000-00-000-000	270.00	135.24	135.24	0.00	134.76
HR/QUALITY - LIFE INSURANCE					
10-2831-214-000-00-000-000	515.00	248.34	248.34	0.00	266.66
HR/QUALITY - LTD INSURANCE					
10-2831-220-000-00-000-000	6,158.00	3,037.44	467.30	0.00	3,120.56
HR / QUALITY - FICA					
10-2831-230-000-00-000-000	25,790.00	13,044.66	2,006.86	0.00	12,745.34
HR / QUALITY - RETIREMENT					
10-2831-260-000-00-000-000	765.00	382.50	382.50	0.00	382.50
HR / QUALITY - WORKERS COMP					
10-2831-271-000-00-000-000	16,134.00	7,440.00	7,440.00	0.00	8,694.00
HR / QUALITY - MEDICAL					
10-2831-272-000-00-000-000	1,133.00	36.00	36.00	0.00	1,097.00
HR / QUALITY - DENTAL VISION					
10-2831-580-000-00-000-000	100.00	0.00	0.00	0.00	100.00
HR / QUALITY - TRAVEL					
10-2831-610-000-00-000-000	1,000.00	(536.30)	0.00	0.00	1,536.30
HR / QUALITY - SUPPLIES					
10-2831-635-000-00-000-000	1,000.00	606.00	0.00	0.00	394.00
HR / QUALITY - MEALS / REFRESHMENTS					
2831 ** Function (E) TOTALS	133,358.00	64,445.04	16,877.96	0.00	68,912.96

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ALL					
10 Fund 10					
2832 Recruitment & Placement Svcs					
10-2832-540-000-00-000-000	3,000.00	915.00	0.00	0.00	2,085.00
HR / QUALITY - ADVERTISING RECRUITING					
2832 ** Function (E) TOTALS	3,000.00	915.00	0.00	0.00	2,085.00
2834 Cert Non-Inst Staff Development					
10-2834-580-000-00-000-000	6,500.00	1,897.19	1,239.90	0.00	4,602.81
NON-INSTRUCTIONAL STAFF DEV TRAVEL					
10-2834-810-000-00-000-000	2,800.00	2,001.25	12.50	0.00	798.75
NON-INSTRUCTIONAL STAFF-DUES					
2834 ** Function (E) TOTALS	9,300.00	3,898.44	1,252.40	0.00	5,401.56
2839 Other Staff Services					
10-2839-330-000-00-000-000	3,000.00	2,942.64	2,942.64	0.00	57.36
HR / QUALITY - ISO AUDIT					
2839 ** Function (E) TOTALS	3,000.00	2,942.64	2,942.64	0.00	57.36
2840 Data Processing Services					
10-2840-110-000-00-000-000	68,850.00	34,258.05	5,270.48	0.00	34,591.95
TECHNOLOGY SERVICES -ADMIN SALARY					
10-2840-140-000-00-000-000	42,633.00	19,670.70	2,875.60	0.00	22,962.30
TECHNOLOGY SERVICES -Classified-assistant- SALARY					
10-2840-213-000-00-000-000	332.00	166.32	166.32	0.00	165.68
TECHNOLOGY SERVICES -LIFE INSURANCE					
10-2840-214-000-00-000-000	673.00	324.00	324.00	0.00	349.00
TECHNOLOGY SERVICES -LTD INSURANCE					
10-2840-220-000-00-000-000	8,528.00	4,117.61	621.96	0.00	4,410.39
TECHNOLOGY SERVICES -SOCIAL SECURITY					
10-2840-230-000-00-000-000	33,668.00	16,596.67	2,653.18	0.00	17,071.33
TECHNOLOGY SERVICES - RETIREMENT					
10-2840-260-000-00-000-000	1,059.00	202.50	202.50	0.00	856.50
TECHNOLOGY SERVICES -WORKER COMPENSATION					
10-2840-271-000-00-000-000	32,267.00	14,880.00	14,880.00	0.00	17,387.00
TECHNOLOGY SERVICES -MEDICAL					

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ALL					
10 Fund 10					
2840 Data Processing Services					
10-2840-272-000-00-000-000	2,266.00	72.00	72.00	0.00	2,194.00
TECHNOLOGY SERVICES -DENTAL/VISION					
10-2840-348-000-00-000-000	20,600.00	21,311.01	0.00	0.00	(711.01)
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES					
10-2840-438-000-00-000-000	25,000.00	6,298.46	1,266.36	0.00	18,701.54
TECHNOLOGY SERVICES -SERVICE CONTRACTS					
10-2840-538-000-00-000-000	14,500.00	11,938.61	2,001.45	0.00	2,561.39
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE					
10-2840-580-000-00-000-000	100.00	0.00	0.00	0.00	100.00
TECHNOLOGY SERVICES -LOCAL TRAVEL					
10-2840-618-000-00-000-000	8,000.00	22,714.13	1,516.09	0.00	(14,714.13)
TECHNOLOGY SERVICES -SUPPLIES					
10-2840-758-000-00-000-000	10,000.00	0.00	0.00	0.00	10,000.00
TECHNOLOGY SERVICES -EQUIPMENT					
2840 ** Function (E) TOTALS	268,476.00	152,550.06	31,849.94	0.00	115,925.94
3210 School Sponsored Student Activities					
10-3210-120-000-00-000-000	2,500.00	0.00	0.00	0.00	2,500.00
STUDENT ACTIVITY ADVISORS					
10-3210-220-000-00-000-000	191.00	0.00	0.00	0.00	191.00
STUDENT ACTIVITY-SOC SEC					
10-3210-230-000-00-000-000	801.00	0.00	0.00	0.00	801.00
STUDENT ACTIVITIES-RETIREMENT					
10-3210-260-000-00-000-000	24.00	0.00	0.00	0.00	24.00
STUDENT ACTIVITY-WORK COMP					
3210 ** Function (E) TOTALS	3,516.00	0.00	0.00	0.00	3,516.00
3390 Other Community Services					
10-3390-810-000-00-000-000	0.00	273.75	0.00	0.00	(273.75)
Other Community Services - Coop Clearance Reimb					
3390 ** Function (E) TOTALS	0.00	273.75	0.00	0.00	(273.75)
4200 Existing Site Impv Svcs					
10-4200-430-000-00-000-000	25,000.00	24,810.81	0.00	0.00	189.19
SITE IMPROVEMENTS-REPAIRS					

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ALL					
10 Fund 10					
4200 ** Function (E) TOTALS	25,000.00	24,810.81	0.00	0.00	189.19
4400 Architecture And Engineering					
10-4400-330-000-00-000-000	10,000.00	0.00	0.00	0.00	10,000.00
PROFESSIONAL SERVICES-ARCHITECT					
4400 ** Function (E) TOTALS	10,000.00	0.00	0.00	0.00	10,000.00
4600 Existing Building Improvement					
10-4600-430-000-00-000-000	25,500.00	40,980.15	0.00	0.00	(15,480.15)
BUILDING IMPROVEMENTS- REPAIRS					
10-4600-750-000-00-000-000	0.00	6,495.00	0.00	0.00	(6,495.00)
Existing Building Improvement Services -equipment					
4600 ** Function (E) TOTALS	25,500.00	47,475.15	0.00	0.00	(21,975.15)
5230 Capital Projects Fund Transfers					
10-5230-931-000-00-000-000	43,000.00	0.00	0.00	0.00	43,000.00
CAPITAL PROJECT FUND TRANSFERS					
5230 ** Function (E) TOTALS	43,000.00	0.00	0.00	0.00	43,000.00
5900 Budgetary Reserve					
10-5900-990-000-00-000-000	50,000.00	0.00	0.00	0.00	50,000.00
BUDGETARY RESERVE					
10-5900-990-100-40-000-000	20,000.00	0.00	0.00	0.00	20,000.00
RCTC - BUDGETARY RESERVE					
5900 ** Function (E) TOTALS	70,000.00	0.00	0.00	0.00	70,000.00
10 Fund Code (E) TOTALS	7,014,751.00	2,770,102.02	495,508.77	2,837.31	4,241,811.67
FINAL TOTALS FOR REPORT	7,014,751.00	2,770,102.02	495,508.77	2,837.31	4,241,811.67