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GENERAL FUND EXPENDITURES

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ALL						
10-1290-120-000-00-000-000	0.00	0.02	5,124.24	0.00	(0.02)	-999
Transition Center-Special Needs-Instruction						
10-1290-220-000-00-000-000	0.00	0.15	392.08	0.00	(0.15)	-999
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	0.00	270.97	1,668.96	0.00	(270.97)	-999
Transition Center-Special Needs-Retirement						
10-1290-610-000-00-000-001	0.00	543.40	543.40	0.00	(543.40)	-999
Transition Center - Supplies						
10-1320-120-000-00-000-000	0.00	(492.58)	3,316.00	0.00	492.58	-999
SALARY-LODGING MANAGEMENT						
10-1320-220-000-00-000-000	0.00	539.61	253.74	0.00	(539.61)	-999
SOC SEC- LODGING MANAGEMENT						
10-1320-230-000-00-000-000	0.00	2,296.83	1,080.02	0.00	(2,296.83)	-999
RETIREMENT-LODGING MANAGEMENT						
10-1320-610-000-00-000-000	0.00	531.57	531.57	0.00	(531.57)	-999
SUPPLIES- LODGING MANAGEMENT						
10-1330-120-000-00-000-000	0.00	(1,387.86)	4,430.30	0.00	1,387.86	-999
SALARY-HEALTH ASSISTANT						
10-1330-220-000-00-000-000	0.00	(105.85)	339.08	0.00	105.85	-999
FICA-HEALTH ASSISTANT						
10-1330-230-000-00-000-000	0.00	(181.06)	1,442.94	0.00	181.06	-999
RETIREMENT-HEALTH ASSISTANT						
10-1330-610-000-00-000-000	0.00	(145.00)	(145.00)	0.00	145.00	-999
GENERAL SUPPLIES-HEALTH OCCUPA						
10-1341-120-000-00-000-000	0.00	139.99	3,926.84	0.00	(139.99)	-999
EARLY CHILDHOOD EDUCATION - SALARY						
10-1341-220-000-00-000-000	0.00	11.66	300.88	0.00	(11.66)	-999
EARLY CHILDHOOD EDUCATION-FICA/MED						
10-1341-230-000-00-000-000	0.00	255.76	1,278.98	0.00	(255.76)	-999
EARLY CHILDHOOD EDUCATION-RETIREMENT						
10-1341-610-000-00-000-000	0.00	253.45	253.45	0.00	(253.45)	-999
EARLY CHILDCARE EDUCATION- SUPPLIES						
10-1342-120-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
SALARY-COMMERCIAL FOOD						
10-1342-220-000-00-000-000	0.00	0.48	0.00	0.00	(0.48)	-999
FICA-COMM FOOD						

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10-1342-230-000-00-000-000 RETIREMENT-COMM FOOD	0.00	21.33	0.00	0.00	(21.33)	-999
10-1342-610-000-00-000-001 Culinary Arts Supplies - SANDERS	0.00	66.95	66.95	0.00	(66.95)	-999
10-1370-120-000-00-000-000 SALARY-TECHNICAL INSTRUCTORS	0.00	(140.02)	11,888.76	0.00	140.02	-999
10-1370-220-000-00-000-000 FICA-TECHNICAL	0.00	(8.57)	910.52	0.00	8.57	-999
10-1370-230-000-00-000-000 RETIREMENT-TECHNICAL	0.00	601.00	3,872.16	0.00	(601.00)	-999
10-1370-610-000-00-000-262 TECH INST-SUPPLIES-DRAFTING/DESIGN	0.00	979.61	979.61	0.00	(979.61)	-999
10-1370-610-000-00-000-263 TECH INST-SUPPLIES-ELECTRONICS	0.00	1,104.41	1,104.41	0.00	(1,104.41)	-999
10-1370-610-000-00-000-264 TECHNICAL INST-SUPPLIES-NETWORKING	0.00	2,647.88	2,647.88	0.00	(2,647.88)	-999
10-1380-120-000-00-000-000 SALARY-T & I	0.00	(2,449.90)	42,915.62	0.00	2,449.90	-999
10-1380-213-000-00-000-000 LIFE INSURANCE-TEACHERS	0.00	1,273.72	0.00	0.00	(1,273.72)	-999
10-1380-214-000-00-000-000 L. T. D. INSURANCE-TEACHERS	0.00	1,854.22	0.00	0.00	(1,854.22)	-999
10-1380-220-000-00-000-000 F I C A-TEACHERS	0.00	(182.93)	3,285.85	0.00	182.93	-999
10-1380-230-000-00-000-000 RETIREMENT-TEACHERS	0.00	1,510.12	13,977.59	0.00	(1,510.12)	-999
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	0.00	152.48	0.00	0.00	(152.48)	-999
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	0.00	17,417.00	0.00	0.00	(17,417.00)	-999
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	0.00	125,753.30	81.65	0.00	(125,753.30)	-999
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	0.00	7,981.77	2,657.27	0.00	(7,981.77)	-999
10-1380-610-000-00-000-265 TRADE & INDUST-SUPPLIES-ART & DESIGN	0.00	125.43	125.43	0.00	(125.43)	-999

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ALL						
10-1380-610-000-00-000-271	0.00	768.46	732.55	0.00	(768.46)	-999
TRADE & INDUST - SUPPLIES-AUTO MECH						
10-1380-610-000-00-000-273	0.00	9,190.83	2,511.17	0.00	(9,190.83)	-999
TRADE & INDUST-SUPPLIES-COSMETOLOGY						
10-1380-610-000-00-000-275	0.00	159.10	159.10	0.00	(159.10)	-999
TRADE & INDUST-SUPPLIES-ELECT ENGRG						
10-1380-640-000-00-000-290	0.00	14,770.02	14,770.02	0.00	(14,770.02)	-999
TRADE & INDUST-TEXTBOOKS						
10-1380-648-000-00-000-290	0.00	855.78	855.78	0.00	(855.78)	-999
TRADE & INDUST-SUPPLY-LAB SOFTWARE						
10-1390-120-000-00-000-000	0.00	(700.00)	3,023.70	0.00	700.00	-999
SALARY-OTHER VOC ED PROGRAMS						
10-1390-220-000-00-000-000	0.00	(53.41)	231.36	0.00	53.41	-999
SOC SEC-OTHER VOC ED PROGRAMS						
10-1390-230-000-00-000-000	0.00	(42.38)	984.82	0.00	42.38	-999
RETIREMENT-OTHER VOC ED PROGRAMS						
10-1390-610-000-00-000-000	0.00	110.95	63.53	0.00	(110.95)	-999
SUPPLIES-OTHER VOC ED PROGRAMS						
10-1442-140-000-00-000-000	0.00	45.00	0.00	0.00	(45.00)	-999
Career and Alternative Education -Secretary wages						
10-1442-220-000-00-000-000	0.00	3.91	0.00	0.00	(3.91)	-999
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	0.00	61.52	0.00	0.00	(61.52)	-999
Career and Alternative Education -PSERS						
10-1442-610-000-00-000-000	0.00	43.50	43.50	0.00	(43.50)	-999
ALT ED - SUPPLIES						
10-2122-120-000-00-000-000	0.00	(0.02)	3,465.30	0.00	0.02	-999
PUPIL PERSONEL-COUNSELLOR SALARY						
10-2122-140-000-00-000-000	0.00	3,590.86	2,079.92	0.00	(3,590.86)	-999
SALARY-CO-OP SECRETARY						
10-2122-220-000-00-000-000	0.00	275.08	424.28	0.00	(275.08)	-999
F I C A-GUIDANCE & CO-OP						
10-2122-230-000-00-000-000	0.00	1,396.67	1,806.08	0.00	(1,396.67)	-999
RETIREMENT-GUIDANCE & CO-OP						
10-2122-610-000-00-000-003	0.00	142.45	142.45	0.00	(142.45)	-999
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						

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ALL						
10-2122-610-000-00-000-004	0.00	588.34	0.00	0.00	(588.34)	-999
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2260-110-000-00-000-000	0.00	18,116.94	12,347.70	0.00	(18,116.94)	-999
Curriculum/Special Ed Supervisor						
10-2260-220-000-00-000-000	0.00	1,385.23	944.24	0.00	(1,385.23)	-999
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	0.00	6,929.55	4,021.64	0.00	(6,929.55)	-999
Curriculum Development-retirement						
10-2260-330-000-00-000-000	0.00	570.00	570.00	0.00	(570.00)	-999
Curriculum Dev-accreditation svcs						
10-2271-330-000-00-000-000	0.00	1,500.00	0.00	0.00	(1,500.00)	-999
INST STAFF DEV- CERTIFIED PROF FEES						
10-2271-580-000-00-000-000	0.00	614.69	614.69	0.00	(614.69)	-999
INST STAFF DEV-CERT STAFF - TRAVEL						
10-2310-110-000-00-000-000	0.00	339.40	169.70	0.00	(339.40)	-999
BOARD SECRETARY - SALARY						
10-2310-220-000-00-000-000	0.00	25.80	12.90	0.00	(25.80)	-999
BOARD SECRETARY - SOCIAL SECURITY						
10-2310-230-000-00-000-000	0.00	110.56	55.28	0.00	(110.56)	-999
BOARD SECRETARY- RETIREMENT						
10-2310-330-000-00-000-000	0.00	1,250.00	0.00	0.00	(1,250.00)	-999
PROFESSIONAL SERVICES - Other Services						
10-2310-525-000-00-000-000	0.00	8,320.00	0.00	0.00	(8,320.00)	-999
E & O AND BONDING INSURANCES						
10-2310-530-000-00-000-000	0.00	1,510.00	0.00	0.00	(1,510.00)	-999
COMMUNICATION-POSTAGE						
10-2310-581-000-00-000-000	0.00	212.93	212.93	0.00	(212.93)	-999
BOARD-LOCAL MILEAGE						
10-2310-610-000-00-000-000	0.00	14.72	14.72	0.00	(14.72)	-999
BOARD-SCHOOL COMMUNITY RELATIONS						
10-2310-810-000-00-000-000	0.00	5,095.00	0.00	0.00	(5,095.00)	-999
BOARD DUE AND FEES						
10-2350-330-000-00-000-000	0.00	10,421.00	8,747.00	0.00	(10,421.00)	-999
PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES						
10-2360-110-000-00-000-000	0.00	19,070.36	9,535.18	0.00	(19,070.36)	-999
SALARY-DIRECTOR						

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ALL						
10-2360-220-000-00-000-000	0.00	1,473.72	736.86	0.00	(1,473.72)	-999
F I C A - DIRECTOR/SEC						
10-2360-230-000-00-000-000	0.00	6,211.20	3,105.60	0.00	(6,211.20)	-999
RETIREMENT - DIRECTOR/SEC						
10-2380-110-000-00-000-000	0.00	15,793.04	7,896.52	0.00	(15,793.04)	-999
SALARY-PRINCIPAL						
10-2380-140-000-00-000-000	0.00	2,882.25	2,797.20	0.00	(2,882.25)	-999
SALARY-HIGH SCHOOL SECRETARY						
10-2380-220-000-00-000-000	0.00	1,435.65	821.10	0.00	(1,435.65)	-999
F I C A - PRINC/SEC						
10-2380-230-000-00-000-000	0.00	6,150.15	3,482.94	0.00	(6,150.15)	-999
RETIREMENT - PRINC/SEC						
10-2380-610-000-00-000-000	0.00	11,813.48	10,537.28	0.00	(11,813.48)	-999
HIGH SCHOOL OFFICE SUPPLIES						
10-2440-610-000-00-000-000	0.00	464.34	0.00	0.00	(464.34)	-999
HEALTH SERVICES-SUPPLIES						
10-2511-110-000-00-000-000	0.00	10,975.00	5,487.50	0.00	(10,975.00)	-999
SALARY - BUSINESS MANAGER						
10-2511-220-000-00-000-000	0.00	830.84	415.42	0.00	(830.84)	-999
FICA - BUSINESS OFFICE						
10-2511-230-000-00-000-000	0.00	3,574.56	1,787.28	0.00	(3,574.56)	-999
RETIREMENT - BUSINESS OFFICE						
10-2511-330-000-00-000-000	0.00	2,227.82	1,968.07	0.00	(2,227.82)	-999
BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES						
10-2511-610-000-00-000-000	0.00	1,248.80	1,248.80	0.00	(1,248.80)	-999
BUSINESS OFFICE - SUPPLIES						
10-2611-110-000-00-000-000	0.00	9,431.28	4,715.64	0.00	(9,431.28)	-999
SALARY - MAINTENANCE SUPERVISOR						
10-2611-220-000-00-000-000	0.00	721.88	360.94	0.00	(721.88)	-999
FICA - MAINT SUPERVISOR						
10-2611-230-000-00-000-000	0.00	3,071.76	1,535.88	0.00	(3,071.76)	-999
RETIREMENT - MAINT SUPERVISOR						
10-2619-180-000-00-000-000	0.00	19,707.63	14,809.20	0.00	(19,707.63)	-999
SALARY - MAINTENANCE/CUSTODIAL						
10-2619-220-000-00-000-000	0.00	1,508.68	1,133.43	0.00	(1,508.68)	-999
FICA - MAINT/CUSTODIAL STAFF						

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ALL						
10-2619-230-000-00-000-000	0.00	6,172.01	4,368.68	0.00	(6,172.01)	-999
RETIREMENT - MAINT/CUSTODIAL STAFF						
10-2620-340-000-00-000-000	0.00	11,824.52	10,498.08	0.00	(11,824.52)	-999
MAINTENANCE - CONTRACTED SERVICES						
10-2620-411-000-00-000-000	0.00	1,906.08	536.66	0.00	(1,906.08)	-999
DISPOSAL SERVICES						
10-2620-415-000-00-000-000	0.00	107.19	107.19	0.00	(107.19)	-999
H.S. LAUNDRY / DRY CLEANING						
10-2620-422-000-00-000-000	0.00	16,496.82	7,876.58	0.00	(16,496.82)	-999
ELECTRICITY						
10-2620-422-000-00-801-000	0.00	3,272.00	3,272.00	0.00	(3,272.00)	-999
ELECTRICITY - SKILL CENTER						
10-2620-424-000-00-000-000	0.00	295.54	295.54	0.00	(295.54)	-999
WATER / SEWER						
10-2620-430-000-00-801-000	0.00	1,585.53	1,585.53	0.00	(1,585.53)	-999
REPAIRS AND MAINT - SKILL CENTER						
10-2620-521-000-00-000-000	0.00	38,992.25	0.00	0.00	(38,992.25)	-999
PROPERTY AND LIABILITY INSURANCE						
10-2620-521-000-00-801-000	0.00	12,515.75	0.00	0.00	(12,515.75)	-999
PROPERTY AND LIABILITY INS - SKILL CENTER						
10-2620-610-000-00-000-000	0.00	8,159.90	4,377.54	0.00	(8,159.90)	-999
MAINT - GENERAL SUPPLIES - H.S.						
10-2620-621-000-00-000-000	0.00	748.95	414.89	0.00	(748.95)	-999
NATURAL GAS						
10-2620-621-000-00-801-000	0.00	250.41	138.60	0.00	(250.41)	-999
NATURAL GAS - SKILL CENTER						
10-2640-430-000-00-000-000	0.00	4,839.00	0.00	0.00	(4,839.00)	-999
Operations & Maint - R&M HS						
10-2650-626-000-00-000-000	0.00	290.71	0.00	0.00	(290.71)	-999
GASOLINE / DIESEL - VEHICLE OPERATIONS						
10-2830-330-000-00-000-000	0.00	3,320.00	0.00	0.00	(3,320.00)	-999
HUMAN AND QUALITY RES-ISO AUDIT						
10-2830-610-000-00-000-000	0.00	1,384.04	1,387.49	0.00	(1,384.04)	-999
HR/QUALITY - SUPPLIES						
10-2831-110-000-00-000-000	0.00	11,993.60	5,996.80	0.00	(11,993.60)	-999
HUMAN RESOURCES / QUALITY COORDINATOR						

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ALL						
10-2831-220-000-00-000-000	0.00	909.36	454.68	0.00	(909.36)	-999
HR / QUALITY - FICA						
10-2831-230-000-00-000-000	0.00	3,906.34	1,953.16	0.00	(3,906.34)	-999
HR / QUALITY - RETIREMENT						
10-2834-580-000-00-000-000	0.00	233.72	233.72	0.00	(233.72)	-999
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	0.00	1,603.75	135.00	0.00	(1,603.75)	-999
NON-INSTRUCTIONAL STAFF-DUES						
10-2840-110-000-00-000-000	0.00	10,258.84	5,129.42	0.00	(10,258.84)	-999
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	0.00	4,826.50	4,139.60	0.00	(4,826.50)	-999
TECHNOLOGY SERVICES -Classified-assistant- SALARY						
10-2840-220-000-00-000-000	0.00	1,151.58	707.86	0.00	(1,151.58)	-999
TECHNOLOGY SERVICES -SOCIAL SECURITY						
10-2840-230-000-00-000-000	0.00	4,565.49	2,607.24	0.00	(4,565.49)	-999
TECHNOLOGY SERVICES - RETIREMENT						
10-2840-348-000-00-000-000	0.00	15,374.04	0.00	0.00	(15,374.04)	-999
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES						
10-2840-438-000-00-000-000	0.00	27.32	0.00	0.00	(27.32)	-999
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	0.00	3,973.90	2,880.79	0.00	(3,973.90)	-999
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE						
10-2840-618-000-00-000-000	0.00	6,904.95	3,258.00	0.00	(6,904.95)	-999
TECHNOLOGY SERVICES -SUPPLIES						
10-3390-810-000-00-000-000	0.00	80.50	0.00	0.00	(80.50)	-999
Other Community Services - Coop Clearance Reimb						
10-4200-430-000-00-000-000	0.00	24,810.81	24,810.81	0.00	(24,810.81)	-999
SITE IMPROVEMENTS-REPAIRS						
10-4600-430-000-00-000-000	0.00	24,319.94	7,069.75	0.00	(24,319.94)	-999
BUILDING IMPROVEMENTS- REPAIRS						
10-4600-750-000-00-000-000	0.00	6,495.00	6,495.00	0.00	(6,495.00)	-999
Existing Building Improvement Services -equipment						
10-1610-110-100-40-000-000	0.00	4,412.50	2,500.00	0.00	(4,412.50)	-999
RCTC MANAGER SALARIES						
10-1610-120-100-40-000-000	0.00	2,735.00	175.00	0.00	(2,735.00)	-999
RCTC-INST SALARY-ALL						

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Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1610-140-100-40-000-000 RCTC MANAGER SECRETARY SALARY	0.00	3,955.62	3,214.86	0.00	(3,955.62)	-999
10-1610-220-100-40-000-000 RCTC - INST SOC SEC	0.00	849.39	450.57	0.00	(849.39)	-999
10-1610-230-100-40-000-000 RCTC- INST RETIREMENT	0.00	2,974.08	1,861.34	0.00	(2,974.08)	-999
10-1610-330-100-40-000-000 RCTC INSTRUCTION-CONTRACTED SVCS	0.00	5,031.20	4,995.60	0.00	(5,031.20)	-999
10-1610-540-100-40-000-000 RCTC - ADVERTISING	0.00	4,394.08	4,394.08	0.00	(4,394.08)	-999
10-1610-610-100-40-000-000 RCTC-INST SUPPLIES-PARTTIME CLASSES	0.00	1,438.01	408.75	0.00	(1,438.01)	-999
10-1342-610-663-00-000-000 CULINARY ARTS- SUPPLIES- PERKINS GRANT	0.00	1,350.46	1,350.46	0.00	(1,350.46)	-999
10-1380-580-663-00-000-000 INSTRUCTIONAL - TRAVEL-PERKINS	0.00	440.00	0.00	0.00	(440.00)	-999
10-1380-610-663-00-000-000 INSTRUCTIONAL SUPPLIES- PERKINS	0.00	10,720.86	6,400.22	0.00	(10,720.86)	-999
FINAL TOTALS FOR REPORT	0.00	639,351.80	367,111.87	0.00	(639,351.80)	-999