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General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	...
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6510-000-000-00-000-000	2,000.00	0.00	2,000.00	5,795.58	476.40	*****	289
INTEREST INCOME							
10-6530-000-000-00-000-000	0.00	0.00	0.00	(3,037.76)	1,128.01	3,037.76	-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	41,873.57	20,846.09	*****	135
FACILITY RENTAL							
10-6943-000-000-00-000-000	0.00	0.00	0.00	5,186.30	(24.27)	*****	-999
Adult Education Tuition - Secondary Program Sources							
10-6943-000-000-03-000-000	0.00	0.00	0.00	2,790.00	0.00	*****	-999
Adult Education Tuition - Corporate Trainings							
10-6946-000-000-01-000-000	123,987.00	0.00	123,987.00	123,987.00	10,332.25	0.00	100
FAIRVIEW SD							
10-6946-000-000-02-000-000	421,680.00	0.00	421,680.00	421,680.00	35,140.00	0.00	100
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	392,788.00	0.00	392,788.00	392,788.00	32,732.37	0.00	100
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	376,272.00	0.00	376,272.00	376,272.00	31,356.00	0.00	100
GIRARD SD							
10-6946-000-000-05-000-000	399,559.00	0.00	399,559.00	399,559.00	33,296.62	0.00	100
HARBOR CREEK SD							
10-6946-000-000-06-000-000	185,331.00	0.00	185,331.00	185,331.00	15,444.25	0.00	100
IROQUOIS SD							
10-6946-000-000-07-000-000	865,253.00	0.00	865,253.00	865,253.00	72,104.38	0.00	100
MILLCREEK SD							
10-6946-000-000-08-000-000	324,684.00	0.00	324,684.00	324,684.00	27,057.00	0.00	100
NORTH EAST SD							
10-6946-000-000-09-000-000	378,604.00	0.00	378,604.00	378,604.00	31,550.37	0.00	100
NORTHWESTERN SD							
10-6946-000-000-10-000-000	234,807.00	0.00	234,807.00	234,807.00	19,567.25	0.00	100
UNION CITY SD							
10-6946-000-000-11-000-000	293,935.00	0.00	293,935.00	293,935.00	24,494.62	0.00	100
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	536,844.00	111,552.00	*****	112
DISTRICTS-ALTERNATIVE EDUCATION							
10-6946-000-000-94-000-000	235,030.00	0.00	235,030.00	195,470.19	110,670.84	39,559.81	83
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6969-000-000-00-000-000	11,500.00	0.00	11,500.00	9,674.87	4,873.26	1,825.13	84
Other Contracted Services - ECVTS/CS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	37,923.07	34,722.54	*****	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	78,000.00	0.00	78,000.00	56,203.72	4,995.23	21,796.28	72
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	606,712.00	0.00	606,712.00	613,252.37	159,273.37	*****	101
VOCATIONAL EDUCATION SUBSIDY							
10-7509-000-000-00-000-000	35,000.00	0.00	35,000.00	29,791.98	9,259.98	5,208.02	85
CTE SUPP EQUIPMENT GRANT-STATE							
10-7810-000-000-00-000-000	124,693.00	0.00	124,693.00	111,472.78	32,419.05	13,220.22	89
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	518,168.00	0.00	518,168.00	489,955.24	183,361.66	28,212.76	94
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	321,168.00	0.00	321,168.00	307,446.96	51,241.16	13,721.04	95
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	6,437,542.87	1,057,870.43	11,464.13	99

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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	315,539.28	41,152.00	119,460.72	72
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	27,586.41	1,408.00	*****	114
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	4,731.00	471.00	3,269.00	59
Refunds And Other Miscellaneous Revenue - Adult Program Sour							
10-7220-100-000-00-000-000	32,000.00	0.00	32,000.00	12,747.26	0.00	19,252.74	39
RCTC VOCATIONAL ED SUBSIDY							
10-7810-100-000-00-000-000	7,973.00	0.00	7,973.00	6,040.98	6,040.98	1,932.02	75
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	21,188.00	0.00	21,188.00	15,219.85	15,219.85	5,968.15	71
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	528,161.00	0.00	528,161.00	381,864.78	64,291.83	146,296.22	72
10 Fund Code (R) TOTALS	6,977,168.00	0.00	6,977,168.00	6,819,407.65	1,122,162.26	157,760.35	97
FINAL TOTALS FOR REPORT	6,977,168.00	0.00	6,977,168.00	6,819,407.65	1,122,162.26	157,760.35	97

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ALL						
10-1290-120-000-00-000-000	70,365.00	73,370.28	18,398.31	0.00	(3,005.28)	104
Transition Center-Special Needs-Instruction						
10-1290-121-000-00-000-000	0.00	262.50	0.00	0.00	(262.50)	-999
Transition Center-Special Needs-Substitute Wages						
10-1290-141-000-00-000-000	47,336.00	47,171.75	4,321.92	0.00	164.25	100
Transition Center-Special Needs- Instruction- Aide wages						
10-1290-213-000-00-000-000	269.00	271.20	0.00	0.00	(2.20)	101
Transition Center-Special Needs-Life Insurance						
10-1290-214-000-00-000-000	347.00	336.00	0.00	0.00	11.00	97
Transition Center-Special Needs-LTD Insurance						
10-1290-220-000-00-000-000	9,004.00	9,223.81	1,739.07	0.00	(219.81)	102
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	37,711.00	39,497.28	7,399.99	0.00	(1,786.28)	105
Transition Center-Special Needs-Retirement						
10-1290-260-000-00-000-000	1,118.00	1,118.00	0.00	0.00	0.00	100
Transition Center-Special Needs-Worker Compensation						
10-1290-271-000-00-000-000	32,267.00	29,760.00	0.00	0.00	2,507.00	92
Transition Cneter-Special Needs-Medical Plan						
10-1290-272-000-00-000-000	2,266.00	144.00	0.00	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	8,000.00	0
Other Services - 403B Payment						
10-1290-580-000-00-000-000	100.00	80.00	0.00	0.00	20.00	80
Transition Center- field trips/travel						
10-1290-610-000-00-000-001	2,000.00	2,024.59	118.12	0.00	(24.59)	101
Transition Center - Supplies						
10-1290-610-000-00-000-002	0.00	0.00	0.00	0.00	0.00	-999
Transition Center - Supplies for Resale						
10-1320-120-000-00-000-000	43,858.00	49,150.97	15,478.40	0.00	(5,292.97)	112
SALARY-LODGING MANAGEMENT						
10-1320-213-000-00-000-000	101.00	100.80	0.00	0.00	0.20	100
LIFE INS-LODGING MANAGEMENT						
10-1320-214-000-00-000-000	230.00	223.20	0.00	0.00	6.80	97
LTD-LODGING MANAGEMENT						
10-1320-220-000-00-000-000	3,985.00	3,408.40	254.54	0.00	576.60	86
SOC SEC- LODGING MANAGEMENT						

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ALL						
10-1320-230-000-00-000-000 RETIREMENT-LODGING MANAGEMENT	16,713.00	14,507.85	1,083.44	0.00	2,205.15	87
10-1320-260-000-00-000-000 WORKER COMP-LODGING MANAGEMENT	445.00	445.00	0.00	0.00	0.00	100
10-1320-271-000-00-000-000 TOURISM/HOSPITALITY-MEDICAL	14,884.00	14,880.00	0.00	0.00	4.00	100
10-1320-272-000-00-000-000 TOURISM/HOSPITALITY- DENTAL-VISION	133.00	72.00	0.00	0.00	61.00	54
10-1320-610-000-00-000-000 SUPPLIES- LODGING MANAGEMENT	3,400.00	3,340.39	0.00	0.00	59.61	98
10-1320-640-000-00-000-000 Hospitality- TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	-999
10-1330-120-000-00-000-000 SALARY-HEALTH ASSISTANT	70,365.00	71,527.40	18,048.31	0.00	(1,162.40)	102
10-1330-213-000-00-000-000 LIFE INSURANCE-HEALTH ASSISTANT	101.00	100.80	0.00	0.00	0.20	100
10-1330-214-000-00-000-000 LTD INSURANCE-HEALTH ASSISTANT	230.00	223.20	0.00	0.00	6.80	97
10-1330-220-000-00-000-000 FICA-HEALTH ASSISTANT	5,383.00	5,473.88	1,380.85	0.00	(90.88)	102
10-1330-230-000-00-000-000 RETIREMENT-HEALTH ASSISTANT	22,545.00	23,567.38	5,878.33	0.00	(1,022.38)	105
10-1330-260-000-00-000-000 WORKERS COMPENSATION-HEALTH ASST	668.00	668.00	0.00	0.00	0.00	100
10-1330-271-000-00-000-000 HEALTH ASSISTANT-MEDICAL	14,884.00	14,880.00	0.00	0.00	4.00	100
10-1330-272-000-00-000-000 HEALTH ASSISTANT-DENTAL-VISION	133.00	72.00	0.00	0.00	61.00	54
10-1330-610-000-00-000-000 GENERAL SUPPLIES-HEALTH OCCUPA	8,700.00	7,501.55	86.73	0.00	1,198.45	86
10-1341-120-000-00-000-000 EARLY CHILDHOOD EDUCATION - SALARY	56,799.00	59,214.33	14,602.49	0.00	(2,415.33)	104
10-1341-213-000-00-000-000 EARLY CHILDHOOD EDUCATION-LIFE INSURANCE	101.00	100.80	0.00	0.00	0.20	100
10-1341-214-000-00-000-000 EARLY CHILDHOOD EDUCATION- LTD INSURANCE	230.00	223.20	0.00	0.00	6.80	97

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ALL						
10-1341-220-000-00-000-000 EARLY CHILDHOOD EDUCATION-FICA/MED	4,492.00	4,535.93	1,117.55	0.00	(43.93)	101
10-1341-230-000-00-000-000 EARLY CHILDHOOD EDUCATION-RETIREMENT	18,858.00	19,496.27	4,756.03	0.00	(638.27)	103
10-1341-260-000-00-000-000 EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION	521.00	521.00	0.00	0.00	0.00	100
10-1341-271-000-00-000-000 EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION	14,884.00	14,880.00	0.00	0.00	4.00	100
10-1341-272-000-00-000-000 EARLY CHILDCARE EDUCATION- DENTAL/VISION	133.00	72.00	0.00	0.00	61.00	54
10-1341-610-000-00-000-000 EARLY CHILDCARE EDUCATION- SUPPLIES	7,400.00	7,640.88	403.36	0.00	(240.88)	103
10-1342-120-000-00-000-000 SALARY-COMMERCIAL FOOD	130,458.00	134,084.70	27,667.13	0.00	(3,626.70)	103
10-1342-213-000-00-000-000 LIFE INSURANCE-COMM FOOD	202.00	201.60	0.00	0.00	0.40	100
10-1342-214-000-00-000-000 LTD INSURANCE-COMM FOOD	461.00	446.40	0.00	0.00	14.60	97
10-1342-220-000-00-000-000 FICA-COMM FOOD	8,344.00	8,644.11	2,119.73	0.00	(300.11)	104
10-1342-230-000-00-000-000 RETIREMENT-COMM FOOD	35,662.00	36,767.42	9,011.19	0.00	(1,105.42)	103
10-1342-260-000-00-000-000 WORKERS COMP-COMM FOOD	850.00	1,083.00	0.00	0.00	(233.00)	127
10-1342-271-000-00-000-000 CULINARY ARTS- MEDICAL	29,767.00	29,760.00	0.00	0.00	7.00	100
10-1342-272-000-00-000-000 CULINARY ARTS- DENTAL-VISION	166.00	144.00	0.00	0.00	22.00	87
10-1342-290-000-00-000-000 CULINARY ARTS- 403(B) EMPLOYER PAYMENTS	15,000.00	12,495.00	12,495.00	0.00	2,505.00	83
10-1342-610-000-00-000-000 HS SUPPLIES-CULINARY ARTS	24,700.00	22,526.33	2,774.45	0.00	2,173.67	91
10-1342-610-000-00-000-001 Culinary Arts Supplies - SANDERS	17,500.00	20,175.08	2,444.38	0.00	(2,675.08)	115
10-1370-120-000-00-000-000 SALARY-TECHNICAL INSTRUCTORS	221,062.00	231,086.75	57,167.53	0.00	(10,024.75)	105

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ALL						
10-1370-213-000-00-000-000	403.00	403.20	0.00	0.00	(0.20)	100
LIFE INSURANCE-TECHNICAL						
10-1370-214-000-00-000-000	922.00	892.80	0.00	0.00	29.20	97
LTD INSURANCE-TECHNICAL						
10-1370-220-000-00-000-000	16,936.00	17,693.96	4,374.95	0.00	(757.96)	104
FICA-TECHNICAL						
10-1370-230-000-00-000-000	72,675.00	75,911.58	18,619.46	0.00	(3,236.58)	104
RETIREMENT-TECHNICAL						
10-1370-260-000-00-000-000	2,066.00	2,066.00	0.00	0.00	0.00	100
WORKERS COMP-TECHNICAL						
10-1370-271-000-00-000-000	59,534.00	59,520.00	0.00	0.00	14.00	100
TECHNICAL INST- MEDICAL						
10-1370-272-000-00-000-000	32.00	0.00	0.00	0.00	32.00	0
TECHNICAL INST- DENTAL-VISION						
10-1370-290-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
TECHNICAL INST- 403(b) payment						
10-1370-610-000-00-000-261	4,500.00	4,245.05	(574.32)	0.00	254.95	94
TECHNICAL INST- SUPPLIES-COMP PROG						
10-1370-610-000-00-000-262	4,700.00	4,707.08	0.00	0.00	(7.08)	100
TECH INST-SUPPLIES-DRAFTING/DESIGN						
10-1370-610-000-00-000-263	2,800.00	(626.16)	(3,398.19)	0.00	3,426.16	-22
TECH INST-SUPPLIES-ELECTRONICS						
10-1370-610-000-00-000-264	8,700.00	6,715.09	(1,999.98)	0.00	1,984.91	77
TECHNICAL INST-SUPPLIES-NETWORKING						
10-1370-640-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Technical INSTRUCTION -TEXTBOOKS						
10-1380-120-000-00-000-000	800,365.00	725,536.32	170,773.52	0.00	74,828.68	91
SALARY-T & I						
10-1380-121-000-00-000-000	(2,700.00)	0.00	0.00	0.00	(2,700.00)	0
SALARY-T & I SUBSTITUTES						
10-1380-213-000-00-000-000	1,109.00	2,550.62	562.96	0.00	(1,441.62)	230
LIFE INSURANCE-TEACHERS						
10-1380-214-000-00-000-000	2,534.00	2,209.03	868.45	0.00	324.97	87
L. T. D. INSURANCE-TEACHERS						
10-1380-220-000-00-000-000	53,309.00	55,269.30	13,036.90	0.00	(1,960.30)	104
F I C A-TEACHERS						

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ALL						
10-1380-230-000-00-000-000	229,579.00	228,753.14	55,400.26	0.00	825.86	100
RETIREMENT-TEACHERS						
10-1380-250-000-00-000-000	3,000.00	2,610.21	15.81	0.00	389.79	87
UNEMPLOYMENT COMPENSATION						
10-1380-260-000-00-000-000	(703.00)	(4,905.30)	(23.41)	0.00	4,202.30	698
WORKERS COMPENSATION-TEACHERS						
10-1380-271-000-00-000-000	282,636.00	283,369.16	60,208.71	0.00	(733.16)	100
TRADE & INDUST - MEDICAL						
10-1380-272-000-00-000-000	24,463.00	37,361.86	3,829.00	0.00	(12,898.86)	153
TRADE & INDUST - DENTAL-VISION						
10-1380-330-000-00-000-000	28,500.00	26,107.12	17,107.05	0.00	2,392.88	92
TRADE & INDUST-contracted substitutes						
10-1380-430-000-00-000-000	1,300.00	80.35	80.35	0.00	1,219.65	6
HIGH SCHOOL-REPAIR & MAINTENANCE						
10-1380-610-000-00-000-265	6,900.00	4,355.85	(2,454.83)	0.00	2,544.15	63
TRADE & INDUST-SUPPLIES-ART & DESIGN						
10-1380-610-000-00-000-266	7,900.00	7,804.71	0.00	0.00	95.29	99
TRADE & INDUST-SUPPLIES-GRAPHIC ART						
10-1380-610-000-00-000-270	12,000.00	11,272.58	0.00	0.00	727.42	94
TRADE & INDUST-SUPPLIES-AUTO BODY						
10-1380-610-000-00-000-271	12,000.00	15,559.10	3,183.91	0.00	(3,559.10)	130
TRADE & INDUST - SUPPLIES-AUTO MECH						
10-1380-610-000-00-000-272	11,500.00	10,925.01	(597.20)	0.00	574.99	95
TRADE & INDUST-SUPPLIES-CONST TRADE						
10-1380-610-000-00-000-273	14,000.00	19,194.44	2,500.25	0.00	(5,194.44)	137
TRADE & INDUST-SUPPLIES-COSMETOLOGY						
10-1380-610-000-00-000-275	13,600.00	13,676.27	537.78	0.00	(76.27)	101
TRADE & INDUST-SUPPLIES-ELECT ENGRG						
10-1380-610-000-00-000-277	9,000.00	9,770.98	0.00	0.00	(770.98)	109
TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology						
10-1380-610-000-00-000-278	7,000.00	6,560.22	0.00	0.00	439.78	94
TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY						
10-1380-610-000-00-000-279	12,000.00	11,441.40	(447.76)	0.00	558.60	95
TRADE & INDUST-SUPPLIES-METAL FAB						
10-1380-610-000-00-000-290	6,300.00	6,373.90	1,614.00	0.00	(73.90)	101
TRADE & INDUST- SUPPLIES-GRADUATION						

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ALL						
10-1380-610-000-00-000-291	(38,500.00)	(22,565.89)	0.00	0.00	(15,934.11)	59
TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT						
10-1380-610-000-00-000-292	1,000.00	460.72	0.00	0.00	539.28	46
TRADE & INDUST-SUPPLY -REPAIR PARTS						
10-1380-610-000-00-000-293	(700.00)	(733.16)	0.00	0.00	33.16	105
TRADE & INDUST-SUPPLIES - MISC LAB						
10-1380-610-000-00-000-294	500.00	0.00	0.00	0.00	500.00	0
INSTRUCTIONAL SUPPORT-SUPPLIES						
10-1380-640-000-00-000-290	28,200.00	28,628.30	0.00	0.00	(428.30)	102
TRADE & INDUST-TEXTBOOKS						
10-1380-648-000-00-000-290	6,000.00	5,924.73	0.00	0.00	75.27	99
TRADE & INDUST-SUPPLY-LAB SOFTWARE						
10-1380-750-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Trade & Industrial Education -EQUIPMENT						
10-1390-120-000-00-000-000	131,157.00	135,527.46	30,326.31	0.00	(4,370.46)	103
SALARY-OTHER VOC ED PROGRAMS						
10-1390-213-000-00-000-000	202.00	201.60	0.00	0.00	0.40	100
LIFE INS - OTHER VOC ED PROGRAMS						
10-1390-214-000-00-000-000	461.00	446.40	0.00	0.00	14.60	97
LTD INS-OTHER VOC ED PROGRAMS						
10-1390-220-000-00-000-000	9,072.00	9,345.76	2,320.57	0.00	(273.76)	103
SOC SEC-OTHER VOC ED PROGRAMS						
10-1390-230-000-00-000-000	38,910.00	39,964.24	9,877.27	0.00	(1,054.24)	103
RETIREMENT-OTHER VOC ED PROGRAMS						
10-1390-260-000-00-000-000	1,598.00	1,598.00	0.00	0.00	0.00	100
WORKERS COMP-OTHER VOC ED PROGRAMS						
10-1390-271-000-00-000-000	29,767.00	29,760.00	0.00	0.00	7.00	100
OTHER VOC ED -MEDICAL						
10-1390-272-000-00-000-000	466.00	432.00	0.00	0.00	34.00	93
OTHER VOC ED - DENTAL-VISION						
10-1390-610-000-00-000-000	2,000.00	1,559.18	0.00	0.00	440.82	78
SUPPLIES-OTHER VOC ED PROGRAMS						
10-1390-610-000-00-000-001	1,500.00	1,447.38	0.00	0.00	52.62	96
Other Vocational Ed Programs -MATH SUPPLIES						
10-1390-610-000-00-000-002	0.00	0.00	0.00	0.00	0.00	-999
Other Vocational Ed Programs -LITERACY SUPPLIES						

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ALL						
10-1390-610-000-00-000-003	2,900.00	2,891.72	0.00	0.00	8.28	100
Other Vocational Ed Programs - NEW MATH PROGRAM						
10-1390-640-000-00-000-000	7,600.00	7,687.25	0.00	0.00	(87.25)	101
Other Vocational Ed Programs -TEXTBOOKS						
10-1442-140-000-00-000-000	10,574.00	15,823.86	1,852.57	0.00	(5,249.86)	150
Career and Alternative Education -Secretary wages						
10-1442-213-000-00-000-000	101.00	60.48	0.00	0.00	40.52	60
Career and Alternative Education -life insurance						
10-1442-214-000-00-000-000	100.00	114.84	0.00	0.00	(14.84)	115
Career and Alternative Education -LTD						
10-1442-220-000-00-000-000	991.00	1,259.19	141.72	0.00	(268.19)	127
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	3,490.00	5,390.94	603.39	0.00	(1,900.94)	154
Career and Alternative Education -PSERS						
10-1442-260-000-00-000-000	148.00	148.00	0.00	0.00	0.00	100
Career and Alternative Education -Worker Comp						
10-1442-271-000-00-000-000	9,000.00	8,928.00	0.00	0.00	72.00	99
Career and Alternative Education -medical plan						
10-1442-272-000-00-000-000	133.00	43.20	0.00	0.00	89.80	32
Career and Alternative Education -Medical Plan						
10-1442-329-000-00-000-000	409,500.00	411,417.00	80,646.00	0.00	(1,917.00)	100
ALT ED - PROF EDUCATIONAL SVCS						
10-1442-580-000-00-000-000	500.00	0.00	0.00	0.00	500.00	0
ALT ED- TRAVEL						
10-1442-610-000-00-000-000	11,600.00	9,951.17	(1,570.03)	0.00	1,648.83	86
ALT ED - SUPPLIES						
10-1442-635-000-00-000-000	5,500.00	5,419.97	0.00	0.00	80.03	99
Career and Alternative Education -MEALS/REFRESHMENTS						
10-2122-120-000-00-000-000	201,392.00	207,258.59	51,236.66	0.00	(5,866.59)	103
PUPIL PERSONEL-COUNSELLOR SALARY						
10-2122-140-000-00-000-000	24,554.00	28,701.51	2,141.24	0.00	(4,147.51)	117
SALARY-CO-OP SECRETARY						
10-2122-213-000-00-000-000	325.00	345.60	0.00	0.00	(20.60)	106
LIFE INSURANCE-GUIDANCE & CO-OP						
10-2122-214-000-00-000-000	691.00	669.60	0.00	0.00	21.40	97
L T D INSURANCE-GUIDANCE & CO-OP						

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ALL						
10-2122-220-000-00-000-000	16,950.00	17,485.03	4,082.85	0.00	(535.03)	103
F I C A-GUIDANCE & CO-OP						
10-2122-230-000-00-000-000	73,097.00	74,626.89	17,371.85	0.00	(1,529.89)	102
RETIREMENT-GUIDANCE & CO-OP						
10-2122-260-000-00-000-000	2,241.00	2,241.00	0.00	0.00	0.00	100
WORKERS COMP-GUIDANCE & CO-OP						
10-2122-271-000-00-000-000	44,701.00	44,640.00	0.00	0.00	61.00	100
PUPIL PERSONNEL-MEDICAL						
10-2122-272-000-00-000-000	299.00	216.00	0.00	0.00	83.00	72
PUPIL PERSONNEL-DENTAL-VISION						
10-2122-330-000-00-000-000	4,000.00	3,974.00	1,730.00	0.00	26.00	99
Counseling Services -Advertising Services						
10-2122-550-000-00-000-000	12,600.00	12,662.38	190.00	0.00	(62.38)	101
GUIDANCE-PRINTING						
10-2122-580-000-00-000-001	500.00	0.00	0.00	0.00	500.00	0
PUPIL PERSONNEL-TRAVEL-GUIDANCE						
10-2122-580-000-00-000-003	800.00	549.46	264.30	0.00	250.54	69
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING						
10-2122-580-000-00-000-005	700.00	697.21	0.00	0.00	2.79	100
Counseling Services -TRAVEL- CO-OP COORD						
10-2122-580-000-00-000-006	1,000.00	264.76	119.77	0.00	735.24	26
PUPIL PERSONNEL- TRAVEL- SPEC ED-						
10-2122-610-000-00-000-001	3,100.00	1,394.91	0.00	0.00	1,705.09	45
PUPIL PERSONNEL-SUPPLIES-GUIDANCE						
10-2122-610-000-00-000-002	3,000.00	2,280.00	660.00	0.00	720.00	76
PUPIL PERSONNEL-SUPPLIES-ADVERTISE						
10-2122-610-000-00-000-003	3,700.00	874.79	(785.03)	0.00	2,825.21	24
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,200.00	3,876.30	(1,258.73)	0.00	(676.30)	121
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	3,300.00	1,488.02	(2,312.29)	0.00	1,811.98	45
Counseling Services -SUPPLIES- CO-OP COORD						
10-2122-635-000-00-000-001	400.00	2,271.00	0.00	0.00	(1,871.00)	568
PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-003	1,100.00	4,071.50	0.00	0.00	(2,971.50)	370
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS						

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ALL						
10-2122-635-000-00-000-005	11,100.00	8,231.20	46.00	0.00	2,868.80	74
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS						
10-2260-110-000-00-000-000	158,300.00	164,934.35	19,446.62	0.00	(6,634.35)	104
Curriculum/Special Ed Supervisor						
10-2260-213-000-00-000-000	565.00	556.08	0.00	0.00	8.92	98
Curriculum Development-life ins						
10-2260-214-000-00-000-000	1,077.00	1,022.64	0.00	0.00	54.36	95
Curriculum Development-LTD ins						
10-2260-220-000-00-000-000	12,275.00	12,620.55	1,488.85	0.00	(345.55)	103
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	52,723.00	56,336.15	5,400.42	0.00	(3,613.15)	107
Curriculum Development-retirement						
10-2260-260-000-00-000-000	1,599.00	1,599.00	0.00	0.00	0.00	100
Curriculum Development-WC						
10-2260-271-000-00-000-000	29,767.00	29,760.00	0.00	0.00	7.00	100
Curriculum Development-Medical Plan						
10-2260-272-000-00-000-000	266.00	144.00	0.00	0.00	122.00	54
Curriculum Development-Dent/Vis						
10-2260-330-000-00-000-000	4,300.00	1,299.00	550.00	0.00	3,001.00	30
Curriculum Dev-accreditation svcs						
10-2260-580-000-00-000-000	0.00	292.33	128.62	0.00	(292.33)	-999
Staff support & Curriculum Dev- travel						
10-2260-610-000-00-000-000	2,400.00	2,356.31	150.00	0.00	43.69	98
CURRICULUM DEVELOPMENT - SUPPLIES						
10-2271-240-000-00-000-000	10,000.00	15,378.00	2,898.00	0.00	(5,378.00)	154
INST STAFF DEV- CERT TUITION						
10-2271-330-000-00-000-000	2,200.00	2,136.00	0.00	0.00	64.00	97
INST STAFF DEV- CERTIFIED PROF FEES						
10-2271-580-000-00-000-000	4,800.00	4,958.98	0.00	0.00	(158.98)	103
INST STAFF DEV-CERT STAFF - TRAVEL						
10-2271-810-000-00-000-000	300.00	52.00	0.00	0.00	248.00	17
INST STAFF DEV-CERT STAFF DUES						
10-2310-110-000-00-000-000	2,217.00	2,267.11	174.40	0.00	(50.11)	102
BOARD SECRETARY - SALARY						
10-2310-214-000-00-000-000	14.00	13.68	0.00	0.00	0.32	98
Board Services LTD INSURANCE						

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ALL						
10-2310-220-000-00-000-000	170.00	172.87	13.42	0.00	(2.87)	102
BOARD SECRETARY - SOCIAL SECURITY						
10-2310-230-000-00-000-000	710.00	738.40	56.80	0.00	(28.40)	104
BOARD SECRETARY- RETIREMENT						
10-2310-260-000-00-000-000	21.00	21.00	0.00	0.00	0.00	100
BOARD SECRETARY-WORKER COMPENSATION						
10-2310-330-000-00-000-000	700.00	(2,884.00)	0.00	0.00	3,584.00	-412
PROFESSIONAL SERVICES - Other Services						
10-2310-525-000-00-000-000	11,100.00	10,086.00	0.00	0.00	1,014.00	91
E & O AND BONDING INSURANCES						
10-2310-530-000-00-000-000	9,000.00	9,148.32	12.60	0.00	(148.32)	102
COMMUNICATION-POSTAGE						
10-2310-540-000-00-000-000	1,000.00	770.10	0.00	0.00	229.90	77
ADVERTISING-LEGAL ADS						
10-2310-581-000-00-000-000	1,900.00	2,063.53	327.07	0.00	(163.53)	109
BOARD-LOCAL MILEAGE						
10-2310-610-000-00-000-000	200.00	60.94	0.00	0.00	139.06	30
BOARD-SCHOOL COMMUNITY RELATIONS						
10-2310-635-000-00-000-000	1,600.00	2,318.50	375.00	0.00	(718.50)	145
Board Services -MEALS/REFRESHMENTS						
10-2310-810-000-00-000-000	5,700.00	5,845.00	0.00	0.00	(145.00)	103
BOARD DUE AND FEES						
10-2350-330-000-00-000-000	35,900.00	37,426.78	3,721.00	0.00	(1,526.78)	104
PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES						
10-2360-110-000-00-000-000	102,987.00	101,270.69	8,113.68	0.00	1,716.31	98
SALARY-DIRECTOR						
10-2360-213-000-00-000-000	419.00	416.64	0.00	0.00	2.36	99
LIFE INSURANCE - DIRECTOR/SEC						
10-2360-214-000-00-000-000	691.00	669.60	0.00	0.00	21.40	97
LTD INSURANCE - DIRECTOR/SEC						
10-2360-220-000-00-000-000	8,029.00	5,944.47	0.00	0.00	2,084.53	74
F I C A - DIRECTOR/SEC						
10-2360-230-000-00-000-000	33,007.00	25,055.93	0.00	0.00	7,951.07	76
RETIREMENT - DIRECTOR/SEC						
10-2360-260-000-00-000-000	1,216.00	1,216.00	0.00	0.00	0.00	100
WORKERS COMPENSATION-DIRECT/SEC						

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ALL						
10-2360-271-000-00-000-000	14,934.00	14,880.00	0.00	0.00	54.00	100
DIRECTOR SVCS- MEDICAL						
10-2360-272-000-00-000-000	133.00	72.00	0.00	0.00	61.00	54
DIRECTOR SVCS- DENTAL -VISION						
10-2360-290-000-00-000-000	35,000.00	34,375.00	0.00	0.00	625.00	98
DIRECTOR SERVICES - 403(B) PAYMENTS						
10-2360-330-000-00-000-000	6,200.00	6,268.79	0.00	0.00	(68.79)	101
PROFESSIONAL SERVICES-SUPERINTEND						
10-2360-580-000-00-000-000	500.00	0.00	0.00	0.00	500.00	0
DIRECTOR SERVICES-TRAVEL						
10-2360-610-000-00-000-000	2,400.00	2,378.05	145.91	0.00	21.95	99
DIRECTOR SERVICES-SUPPLIES						
10-2360-635-000-00-000-000	2,000.00	3,922.03	1,382.60	0.00	(1,922.03)	196
DIRECTOR SERVICES- MEALS/REFRESHMENTS						
10-2370-330-000-00-000-000	1,300.00	1,302.00	0.00	0.00	(2.00)	100
Community Relations Services -fees						
10-2380-110-000-00-000-000	92,492.00	108,046.74	390.00	0.00	(15,554.74)	117
SALARY-PRINCIPAL						
10-2380-140-000-00-000-000	40,368.00	42,742.09	5,384.61	0.00	(2,374.09)	106
SALARY-HIGH SCHOOL SECRETARY						
10-2380-213-000-00-000-000	558.00	495.60	0.00	0.00	62.40	89
LIFE INSURANCE-PRINC/SEC						
10-2380-214-000-00-000-000	969.00	956.04	0.00	0.00	12.96	99
L T D INSURANCE-PRINC/SEC						
10-2380-220-000-00-000-000	11,694.00	11,379.15	1,035.66	0.00	314.85	97
F I C A - PRINC/SEC						
10-2380-230-000-00-000-000	48,496.00	48,342.69	4,396.40	0.00	153.31	100
RETIREMENT - PRINC/SEC						
10-2380-260-000-00-000-000	1,452.00	1,452.00	0.00	0.00	0.00	100
WORKERS COMPENSATION-PRINC/SEC						
10-2380-271-000-00-000-000	35,800.00	35,712.00	0.00	0.00	88.00	100
PRINCIPAL PSVCS- MEDICAL						
10-2380-272-000-00-000-000	244.00	172.80	0.00	0.00	71.20	71
PRINCIPAL SVCS- DENTAL-VISION						
10-2380-580-000-00-000-000	300.00	0.00	0.00	0.00	300.00	0
ADMIN-H.S. PRINCIPAL TRAVEL						

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ALL						
10-2380-610-000-00-000-000 HIGH SCHOOL OFFICE SUPPLIES	11,700.00	9,766.36	(979.36)	0.00	1,933.64	83
10-2380-635-000-00-000-000 Principal Svcs -meals/refreshments	500.00	508.55	0.00	0.00	(8.55)	102
10-2411-130-000-00-000-000 SALARY - STUDENT HEALTH SVCS COORD	2,633.00	2,500.00	0.00	0.00	133.00	95
10-2411-220-000-00-000-000 SUPERVISOR OF HEALTH SVCS - FICA	201.00	191.25	0.00	0.00	9.75	95
10-2411-230-000-00-000-000 SUPERVISOR OF HEALTH SVC - RETIREMENT	844.00	814.25	0.00	0.00	29.75	96
10-2411-260-000-00-000-000 SUPERVISOR OF HEALTH SVCS - WORKERS COMP	25.00	0.00	0.00	0.00	25.00	0
10-2419-130-000-00-000-000 SALARY - SUPPLEMENTAL NURSE	23,580.00	25,211.40	2,358.00	0.00	(1,631.40)	107
10-2419-220-000-00-000-000 PUPIL HEALTH - FICA - STAFF	1,804.00	1,835.44	180.38	0.00	(31.44)	102
10-2419-230-000-00-000-000 PUPIL HEALTH - RETIREMENT - STAFF	8,399.00	7,814.40	768.00	0.00	584.60	93
10-2419-260-000-00-000-000 PUPIL HEALTH - WORKERS COMP - STAFF	249.00	0.00	0.00	0.00	249.00	0
10-2440-610-000-00-000-000 HEALTH SERVICES-SUPPLIES	1,500.00	1,477.96	0.00	0.00	22.04	99
10-2500-610-000-00-000-000 BUSINESS OFFICE-SUPPLIES	0.00	2,113.93	0.00	0.00	(2,113.93)	-999
10-2511-110-000-00-000-000 SALARY - BUSINESS MANAGER	71,685.00	73,299.04	5,638.39	0.00	(1,614.04)	102
10-2511-140-000-00-000-000 SALARY - AP & PR SPECIALISTS	11,399.00	13,809.91	2,580.54	0.00	(2,410.91)	121
10-2511-213-000-00-000-000 LIFE INSURANCE - BUSINESS OFFICE	349.00	255.36	0.00	0.00	93.64	73
10-2511-214-000-00-000-000 LTD INSURANCE - BUSINESS OFFICE	660.00	442.32	0.00	0.00	217.68	67
10-2511-220-000-00-000-000 FICA - BUSINESS OFFICE	5,886.00	5,743.14	623.68	0.00	142.86	98
10-2511-230-000-00-000-000 RETIREMENT - BUSINESS OFFICE	24,528.00	24,713.97	2,676.90	0.00	(185.97)	101

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ALL						
10-2511-260-000-00-000-000 WORKERS COMP - BUSINESS OFFICE	979.00	979.00	0.00	0.00	0.00	100
10-2511-271-000-00-000-000 BUSINESS SVCS - MEDICAL	14,967.00	14,880.00	0.00	0.00	87.00	99
10-2511-272-000-00-000-000 BUSINESS SVCS - DENTAL VISION	166.00	72.00	0.00	0.00	94.00	43
10-2511-330-000-00-000-000 BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES	14,500.00	14,359.93	1,538.90	0.00	140.07	99
10-2511-580-000-00-000-000 BUSINESS OFFICE - TRAVEL	200.00	0.00	0.00	0.00	200.00	0
10-2511-610-000-00-000-000 BUSINESS OFFICE - SUPPLIES	7,000.00	4,988.68	330.25	0.00	2,011.32	71
10-2611-110-000-00-000-000 SALARY - MAINTENANCE SUPERVISOR	63,297.00	62,989.13	4,845.32	0.00	307.87	100
10-2611-213-000-00-000-000 LIFE INS - MAINT/CUSTODIAL	213.00	211.68	0.00	0.00	1.32	99
10-2611-214-000-00-000-000 LTD INSURANCE - MAINT SUPERVISOR	405.00	390.48	0.00	0.00	14.52	96
10-2611-220-000-00-000-000 FICA - MAINT SUPERVISOR	4,842.00	4,828.33	371.96	0.00	13.67	100
10-2611-230-000-00-000-000 RETIREMENT - MAINT SUPERVISOR	20,280.00	20,515.54	1,578.12	0.00	(235.54)	101
10-2611-260-000-00-000-000 WORKERS COMP - MAINT SUPERVISOR	601.00	601.00	0.00	0.00	0.00	100
10-2611-271-000-00-000-000 MEDICAL - MAINT SUPERVISOR	14,934.00	14,880.00	0.00	0.00	54.00	100
10-2611-272-000-00-000-000 DENTAL VISION - MAINT SUPERVISOR	133.00	72.00	0.00	0.00	61.00	54
10-2619-180-000-00-000-000 SALARY - MAINTENANCE/CUSTODIAL	187,583.00	199,661.28	27,153.50	0.00	(12,078.28)	106
10-2619-213-000-00-000-000 LIFE INSURANCE - CUST/MAINT STAFF	336.00	374.40	0.00	0.00	(38.40)	111
10-2619-214-000-00-000-000 LTD INSURANCE - MAINT/CUST STAFF	523.00	423.12	0.00	0.00	99.88	81
10-2619-220-000-00-000-000 FICA - MAINT/CUSTODIAL STAFF	15,510.00	15,280.79	2,077.77	0.00	229.21	99

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10-2619-230-000-00-000-000 RETIREMENT - MAINT/CUSTODIAL STAFF	58,051.00	64,169.03	8,259.92	0.00	(6,118.03)	111
10-2619-260-000-00-000-000 WORKERS COMP - MAINT/CUST STAFF	1,782.00	1,782.00	0.00	0.00	0.00	100
10-2619-271-000-00-000-000 MEDICAL - MAINT/CUSTODIAL STAFF	29,854.00	29,760.00	0.00	0.00	94.00	100
10-2619-272-000-00-000-000 DENTAL VISION - MAINT/CUSTODIAL STAFF	266.00	144.00	0.00	0.00	122.00	54
10-2620-340-000-00-000-000 MAINTENANCE - CONTRACTED SERVICES	28,400.00	28,395.39	1,362.55	0.00	4.61	100
10-2620-411-000-00-000-000 DISPOSAL SERVICES	10,700.00	13,961.06	6,624.45	0.00	(3,261.06)	130
10-2620-415-000-00-000-000 H.S. LAUNDRY / DRY CLEANING	4,200.00	4,189.43	33.00	0.00	10.57	100
10-2620-422-000-00-000-000 ELECTRICITY	74,000.00	78,244.56	7,915.46	0.00	(4,244.56)	106
10-2620-422-000-00-801-000 ELECTRICITY - SKILL CENTER	21,000.00	20,457.25	0.00	0.00	542.75	97
10-2620-424-000-00-000-000 WATER / SEWER	25,500.00	25,267.39	3,552.69	0.00	232.61	99
10-2620-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	1,500.00	909.00	0.00	0.00	591.00	61
10-2620-430-000-00-801-000 REPAIRS AND MAINT - SKILL CENTER	0.00	1,585.53	0.00	0.00	(1,585.53)	-999
10-2620-521-000-00-000-000 PROPERTY AND LIABILITY INSURANCE	38,900.00	38,992.25	0.00	0.00	(92.25)	100
10-2620-521-000-00-801-000 PROPERTY AND LIABILITY INS - SKILL CENTER	12,600.00	12,515.75	0.00	0.00	84.25	99
10-2620-610-000-00-000-000 MAINT - GENERAL SUPPLIES - H.S.	50,000.00	47,458.87	2,216.63	0.00	2,541.13	95
10-2620-610-000-00-801-000 MAINT - SUPPLIES - SKILL CENTER	900.00	824.97	0.00	0.00	75.03	92
10-2620-621-000-00-000-000 NATURAL GAS	66,000.00	65,476.01	2,317.18	0.00	523.99	99
10-2620-621-000-00-801-000 NATURAL GAS - SKILL CENTER	8,000.00	7,176.58	0.00	0.00	823.42	90

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ALL						
10-2630-412-000-00-000-000	15,500.00	15,246.00	0.00	0.00	254.00	98
CARE OF GROUNDS - SNOW REMOVAL						
10-2630-414-000-00-000-000	200.00	151.50	151.50	0.00	48.50	76
CARE OF GROUNDS - LANDSCAPE CARE						
10-2640-430-000-00-000-000	7,000.00	6,268.16	50.00	0.00	731.84	90
Operations & Maint - R&M HS						
10-2640-430-000-00-801-000	(4,000.00)	(4,000.00)	0.00	0.00	0.00	100
Oper & Maint - Skill Center						
10-2650-626-000-00-000-000	2,950.00	2,828.55	317.23	0.00	121.45	96
GASOLINE / DIESEL - VEHICLE OPERATIONS						
10-2659-580-000-00-000-000	(8,100.00)	0.00	0.00	0.00	(8,100.00)	0
TRAVEL AND AUTO MILEAGE REIMB						
10-2830-330-000-00-000-000	0.00	3,320.00	0.00	0.00	(3,320.00)	-999
HUMAN AND QUALITY RES-ISO AUDIT						
10-2830-340-000-00-000-000	3,500.00	0.00	0.00	0.00	3,500.00	0
HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE						
10-2830-610-000-00-000-000	4,000.00	4,794.99	0.00	0.00	(794.99)	120
HR/QUALITY - SUPPLIES						
10-2831-110-000-00-000-000	77,493.00	80,102.34	6,161.72	0.00	(2,609.34)	103
HUMAN RESOURCES / QUALITY COORDINATOR						
10-2831-213-000-00-000-000	270.00	270.48	0.00	0.00	(0.48)	100
HR/QUALITY - LIFE INSURANCE						
10-2831-214-000-00-000-000	515.00	496.68	0.00	0.00	18.32	96
HR/QUALITY - LTD INSURANCE						
10-2831-220-000-00-000-000	5,958.00	6,051.97	463.48	0.00	(93.97)	102
HR / QUALITY - FICA						
10-2831-230-000-00-000-000	25,290.00	26,089.25	2,006.86	0.00	(799.25)	103
HR / QUALITY - RETIREMENT						
10-2831-260-000-00-000-000	765.00	765.00	0.00	0.00	0.00	100
HR / QUALITY - WORKERS COMP						
10-2831-271-000-00-000-000	14,934.00	14,880.00	0.00	0.00	54.00	100
HR / QUALITY - MEDICAL						
10-2831-272-000-00-000-000	133.00	72.00	0.00	0.00	61.00	54
HR / QUALITY - DENTAL VISION						
10-2831-580-000-00-000-000	100.00	0.00	0.00	0.00	100.00	0
HR / QUALITY - TRAVEL						

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ALL						
10-2831-610-000-00-000-000	1,000.00	(1,867.89)	(3,520.09)	0.00	2,867.89	-187
HR / QUALITY - SUPPLIES						
10-2831-635-000-00-000-000	1,000.00	1,393.16	358.83	0.00	(393.16)	139
HR / QUALITY - MEALS / REFRESHMENTS						
10-2832-540-000-00-000-000	3,000.00	4,320.00	915.00	0.00	(1,320.00)	144
HR / QUALITY - ADVERTISING RECRUITING						
10-2834-580-000-00-000-000	2,500.00	2,417.63	0.00	0.00	82.37	97
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	2,800.00	2,314.10	0.00	0.00	485.90	83
NON-INSTRUCTIONAL STAFF-DUES						
10-2839-330-000-00-000-000	3,000.00	2,942.64	0.00	0.00	57.36	98
HR / QUALITY - ISO AUDIT						
10-2840-110-000-00-000-000	68,850.00	68,516.17	5,270.48	0.00	333.83	100
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	39,833.00	42,032.72	6,525.68	0.00	(2,199.72)	106
TECHNOLOGY SERVICES -Classified-assistant- SALARY						
10-2840-213-000-00-000-000	332.00	332.64	0.00	0.00	(0.64)	100
TECHNOLOGY SERVICES -LIFE INSURANCE						
10-2840-214-000-00-000-000	673.00	648.00	0.00	0.00	25.00	96
TECHNOLOGY SERVICES -LTD INSURANCE						
10-2840-220-000-00-000-000	8,328.00	8,441.15	901.19	0.00	(113.15)	101
TECHNOLOGY SERVICES -SOCIAL SECURITY						
10-2840-230-000-00-000-000	33,368.00	34,551.47	3,355.62	0.00	(1,183.47)	104
TECHNOLOGY SERVICES - RETIREMENT						
10-2840-260-000-00-000-000	1,059.00	405.00	0.00	0.00	654.00	38
TECHNOLOGY SERVICES -WORKER COMPENSATION						
10-2840-271-000-00-000-000	29,767.00	29,760.00	0.00	0.00	7.00	100
TECHNOLOGY SERVICES -MEDICAL						
10-2840-272-000-00-000-000	166.00	144.00	0.00	0.00	22.00	87
TECHNOLOGY SERVICES -DENTAL/VISION						
10-2840-348-000-00-000-000	22,800.00	22,885.41	0.00	0.00	(85.41)	100
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES						
10-2840-438-000-00-000-000	15,600.00	16,708.39	3,502.89	0.00	(1,108.39)	107
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	14,500.00	16,114.52	(5,528.23)	0.00	(1,614.52)	111
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE						

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10-2840-580-000-00-000-000	100.00	0.00	0.00	0.00	100.00	0
TECHNOLOGY SERVICES -LOCAL TRAVEL						
10-2840-618-000-00-000-000	30,300.00	32,858.65	3,587.18	0.00	(2,558.65)	108
TECHNOLOGY SERVICES -SUPPLIES						
10-2840-648-000-00-000-000	4,200.00	4,130.13	4,130.13	0.00	69.87	98
TECHNOLOGY SERVICES -SOFTWARE						
10-2840-758-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
TECHNOLOGY SERVICES -EQUIPMENT						
10-3210-120-000-00-000-000	2,500.00	3,000.00	0.00	0.00	(500.00)	120
STUDENT ACTIVITY ADVISORS						
10-3210-220-000-00-000-000	191.00	229.50	0.00	0.00	(38.50)	120
STUDENT ACTIVITY-SOC SEC						
10-3210-230-000-00-000-000	801.00	977.10	0.00	0.00	(176.10)	122
STUDENT ACTIVITIES-RETIREMENT						
10-3210-260-000-00-000-000	24.00	0.00	0.00	0.00	24.00	0
STUDENT ACTIVITY-WORK COMP						
10-3210-580-000-00-000-000	0.00	5,500.00	5,500.00	0.00	(5,500.00)	-999
Student Activities - Travel						
10-3390-810-000-00-000-000	2,000.00	1,843.68	52.60	0.00	156.32	92
Other Community Services - Coop Clearance Reimb						
10-4200-430-000-00-000-000	27,200.00	27,235.81	2,425.00	0.00	(35.81)	100
SITE IMPROVEMENTS-REPAIRS						
10-4400-330-000-00-000-000	12,000.00	3,000.00	0.00	0.00	9,000.00	25
PROFESSIONAL SERVICES-ARCHITECT						
10-4600-430-000-00-000-000	43,500.00	45,261.49	4,281.34	0.00	(1,761.49)	104
BUILDING IMPROVEMENTS- REPAIRS						
10-4600-430-000-00-801-000	0.00	0.00	0.00	0.00	0.00	-999
Existing Building Improvement Services -Skill Center Bldg						
10-4600-750-000-00-000-000	0.00	6,495.00	0.00	0.00	(6,495.00)	-999
Existing Building Improvement Services -equipment						
10-5230-931-000-00-000-000	43,000.00	43,000.00	0.00	0.00	0.00	100
CAPITAL PROJECT FUND TRANSFERS						
10-5280-939-000-00-000-000	5,000.00	0.00	0.00	0.00	5,000.00	0
FUND TRANSFERS TO ACTIVITY FUND						
10-5900-990-000-00-000-000	20,850.00	0.00	0.00	0.00	20,850.00	0
BUDGETARY RESERVE						

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10-1610-110-100-40-000-000 RCTC MANAGER SALARIES	49,450.00	37,398.51	3,669.43	0.00	12,051.49	76
10-1610-120-100-40-000-000 RCTC-INST SALARY-ALL	90,000.00	68,575.00	5,380.00	0.00	21,425.00	76
10-1610-140-100-40-000-000 RCTC MANAGER SECRETARY SALARY	38,475.00	35,464.27	2,845.97	0.00	3,010.73	92
10-1610-213-100-40-000-000 RCTC-INSTRUCTION-LIFE INSURANCE	67.00	72.00	0.00	0.00	(5.00)	107
10-1610-220-100-40-000-000 RCTC - INST SOC SEC	13,611.00	10,482.35	908.95	0.00	3,128.65	77
10-1610-230-100-40-000-000 RCTC- INST RETIREMENT	36,171.00	26,409.60	2,117.62	0.00	9,761.40	73
10-1610-260-100-40-000-000 RCTC - INST WORKERS COMP	1,691.00	0.00	0.00	0.00	1,691.00	0
10-1610-330-100-40-000-000 RCTC INSTRUCTION-CONTRACTED SVCS	224,500.00	199,928.58	47,125.89	0.00	24,571.42	89
10-1610-530-100-40-000-000 RCTC - POSTAGE	2,000.00	2,000.00	2,000.00	0.00	0.00	100
10-1610-540-100-40-000-000 RCTC - ADVERTISING	20,000.00	12,204.16	0.00	0.00	7,795.84	61
10-1610-580-100-40-000-000 RCTC - TRAVEL - LOCAL	200.00	0.00	0.00	0.00	200.00	0
10-1610-610-100-40-000-000 RCTC-INST SUPPLIES-PARTTIME CLASSES	22,500.00	10,478.07	(189.06)	0.00	12,021.93	47
10-1610-640-100-40-000-000 RCTC-TEXTBOOKS-PARTTIME CLASSES	27,000.00	23,749.41	147.30	0.00	3,250.59	88
10-5900-990-100-40-000-000 RCTC - BUDGETARY RESERVE	20,000.00	0.00	0.00	0.00	20,000.00	0
10-1380-750-240-00-000-000 Trade & Industrial Education -CTE EQUIPMENT GRANT	35,000.00	27,400.00	27,400.00	0.00	7,600.00	78
10-1341-610-663-00-000-000 ECE-Supplies- Perkins grant funding -	1,300.00	1,217.46	0.00	0.00	82.54	94
10-1342-610-663-00-000-000 CULINARY ARTS- SUPPLIES- PERKINS GRANT	2,800.00	2,310.36	0.00	0.00	489.64	83
10-1370-610-663-00-000-000 Technical Education -SUPPLIES- PERKINS	2,000.00	2,362.20	0.00	0.00	(362.20)	118

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10-1380-141-663-00-000-000	82,138.00	83,112.81	8,096.04	0.00	(974.81)	101
TRADE & IND-SALARY-AIDES-PERKINS						
10-1380-213-663-00-000-000	134.50	134.50	0.00	0.00	0.00	100
TRADE & INDUST-LIFE INS - PERKINS						
10-1380-214-663-00-000-000	58.50	58.50	0.00	0.00	0.00	100
TRADE & INDUST - LTD - PERKINS						
10-1380-220-663-00-000-000	6,393.00	6,362.60	619.34	0.00	30.40	100
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-663-00-000-000	27,240.00	27,377.01	2,636.88	0.00	(137.01)	101
TRADE & INDUST- RETIREMENT-PERKINS						
10-1380-260-663-00-000-000	418.50	418.50	0.00	0.00	0.00	100
TRADE & INDUST-WORKER COMP-PERKINS						
10-1380-271-663-00-000-000	13,713.50	13,713.50	0.00	0.00	0.00	100
TRADE & INDUST-MEDICAL - PERKINS						
10-1380-272-663-00-000-000	566.50	566.50	0.00	0.00	0.00	100
TRADE & INDUST-DENTAL-VISION-PERKIN						
10-1380-290-663-00-000-000	2,010.00	2,010.00	0.00	0.00	0.00	100
PERKINS GRANT - 403(b) payments						
10-1380-580-663-00-000-000	9,500.00	9,172.84	825.00	0.00	327.16	97
INSTRUCTIONAL - TRAVEL-PERKINS						
10-1380-610-663-00-000-000	93,174.50	93,278.16	50,909.80	0.00	(103.66)	100
INSTRUCTIONAL SUPPLIES- PERKINS						
10-1380-648-663-00-000-000	6,000.00	6,269.74	6,269.74	0.00	(269.74)	105
Trade & Industrial Education -SOFTWARE-PERKINS						
10-1380-750-663-00-000-000	42,700.00	41,126.32	0.00	0.00	1,573.68	96
Trade & Industrial Education -equipment-Perkins						
10-2122-329-663-00-000-000	17,300.00	17,956.00	0.00	0.00	(656.00)	104
PROFESSIONAL SERVICES-PERKINS						
FINAL TOTALS FOR REPORT	7,011,430.00	6,905,271.97	1,090,936.14	0.00	106,158.03	98