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Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6510-000-000-00-000-000	2,000.00	0.00	2,000.00	2,736.59	425.29	(736.59)	136
INTEREST INCOME							
10-6530-000-000-00-000-000	0.00	0.00	0.00	(5,673.44)	0.00	5,673.44	-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	0.00	0.00	31,000.00	0
FACILITY RENTAL							
10-6943-000-000-00-000-000	0.00	0.00	0.00	(15,575.00)	(5,500.00)	15,575.00	-999
Adult Education Tuition - Secondary Program Sources							
10-6946-000-000-01-000-000	128,790.00	0.00	128,790.00	96,592.50	10,732.50	32,197.50	75
FAIRVIEW SD							
10-6946-000-000-02-000-000	424,961.00	0.00	424,961.00	318,720.78	35,413.42	106,240.22	75
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	377,115.00	0.00	377,115.00	282,836.25	31,426.25	94,278.75	75
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	385,749.00	0.00	385,749.00	289,311.75	32,145.75	96,437.25	75
GIRARD SD							
10-6946-000-000-05-000-000	349,063.00	0.00	349,063.00	261,797.22	29,088.58	87,265.78	75
HARBOR CREEK SD							
10-6946-000-000-06-000-000	165,748.00	0.00	165,748.00	124,310.97	13,812.33	41,437.03	75
IROQUOIS SD							
10-6946-000-000-07-000-000	874,711.00	0.00	874,711.00	656,033.22	72,892.58	218,677.78	75
MILLCREEK SD							
10-6946-000-000-08-000-000	305,827.00	0.00	305,827.00	229,370.22	25,485.58	76,456.78	75
NORTH EAST SD							
10-6946-000-000-09-000-000	380,700.00	0.00	380,700.00	285,525.00	31,725.00	95,175.00	75
NORTHWESTERN SD							
10-6946-000-000-10-000-000	216,131.00	0.00	216,131.00	162,098.28	18,010.92	54,032.72	75
UNION CITY SD							
10-6946-000-000-11-000-000	305,765.00	0.00	305,765.00	229,323.78	25,480.42	76,441.22	75
WATTSBURG SD							
10-6946-000-000-92-000-000	492,586.00	0.00	492,586.00	188,560.00	5,040.00	304,026.00	38
DISTRICTS-ALTERNATIVE EDUCATION							

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ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6946-000-000-94-000-000	228,203.00	0.00	228,203.00	88,465.86	0.00	139,737.14	38
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6969-000-000-00-000-000	11,500.00	0.00	11,500.00	5,756.03	0.00	5,743.97	50
Other Contracted Services - ECVTS/CS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	5,197.87	28.63	(5,197.87)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	78,000.00	0.00	78,000.00	44,259.88	3,512.44	33,740.12	56
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	596,834.00	0.00	596,834.00	384,276.72	24,726.72	212,557.28	64
VOCATIONAL EDUCATION SUBSIDY							
10-7509-000-000-00-000-000	38,000.00	0.00	38,000.00	26,490.00	0.00	11,510.00	69
CTE SUPP EQUIPMENT GRANT-STATE							
10-7810-000-000-00-000-000	122,493.00	0.00	122,493.00	50,714.48	(195.38)	71,778.52	41
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	477,075.00	0.00	477,075.00	292,731.79	103,797.48	184,343.21	61
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	294,553.00	0.00	294,553.00	196,368.64	24,546.08	98,184.36	66
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	5,000.00	0.00	5,000.00	367.32	0.00	4,632.68	7
Sale of / Compen-loss of Fixed Asst							
000 Object (R) TOTALS	6,299,804.00	0.00	6,299,804.00	4,200,596.71	482,594.59	2,099,207.29	66

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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	448,807.26	53,192.36	(13,807.26)	103
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	14,383.30	2,418.00	9,616.70	59
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	3,651.00	414.00	4,349.00	45
Refunds And Other Miscellaneous Revenue - Adult Program Sour							
10-7220-100-000-00-000-000	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0
RCTC VOCATIONAL ED SUBSIDY							
10-7810-100-000-00-000-000	6,489.00	0.00	6,489.00	0.00	0.00	6,489.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	13,366.00	0.00	13,366.00	0.00	0.00	13,366.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	514,855.00	0.00	514,855.00	466,841.56	56,024.36	48,013.44	90
10 Fund Code (R) TOTALS	6,814,659.00	0.00	6,814,659.00	4,667,438.27	538,618.95	2,147,220.73	68
FINAL TOTALS FOR REPORT	6,814,659.00	0.00	6,814,659.00	4,667,438.27	538,618.95	2,147,220.73	68

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ALL					
10 Fund 10					
10-1290-120-000-00-000-000	69,115.00	41,098.76	7,686.36	0.00	28,016.24
Transition Center-Special Needs-Instruction					
10-1290-121-000-00-000-000	0.00	52.50	0.00	0.00	(52.50)
Transition Center-Special Needs-Substitute Wages					
10-1290-141-000-00-000-000	46,187.00	33,369.86	6,605.23	0.00	12,817.14
Transition Center-Special Needs- Instruction- Aide wages					
10-1290-213-000-00-000-000	269.00	259.20	129.60	0.00	9.80
Transition Center-Special Needs-Life Insurance					
10-1290-214-000-00-000-000	345.00	333.24	166.62	0.00	11.76
Transition Center-Special Needs-LTD Insurance					
10-1290-220-000-00-000-000	8,821.00	3,043.10	1,094.81	0.00	5,777.90
Transition Center-Special needs-Instruction Social Security					
10-1290-230-000-00-000-000	34,625.00	25,409.20	4,291.94	0.00	9,215.80
Transition Center-Special Needs-Retirement					
10-1290-260-000-00-000-000	1,095.00	1,096.00	548.00	0.00	(1.00)
Transition Center-Special Needs-Worker Compensation					
10-1290-271-000-00-000-000	31,200.00	29,760.00	14,880.00	0.00	1,440.00
Transition Cnter-Special Needs-Medical Plan					
10-1290-272-000-00-000-000	2,200.00	1,392.00	696.00	0.00	808.00
Transition Center-Special Needs-Supplemental Benefits					
10-1290-290-000-00-000-000	8,000.00	4,230.00	0.00	0.00	3,770.00
Other Services - 403B Payment					
10-1290-330-000-00-000-000	0.00	0.00	0.00	1.00	(1.00)
Transition Center-contracted substitutes					
10-1290-580-000-00-000-000	1,500.00	61.56	0.00	0.00	1,438.44
Transition Center- field trips/travel					
10-1290-610-000-00-000-001	2,000.00	1,394.90	285.15	0.00	605.10
Transition Center - Supplies					
10-1290-610-000-00-000-002	2,000.00	157.16	0.00	0.00	1,842.84
Transition Center - Supplies for Resale					
10-1320-120-000-00-000-000	50,000.00	25,066.50	4,974.00	0.00	24,933.50
SALARY-LODGING MANAGEMENT					
10-1320-213-000-00-000-000	101.00	100.80	50.40	0.00	0.20
LIFE INS-LODGING MANAGEMENT					
10-1320-214-000-00-000-000	230.00	223.20	111.60	0.00	6.80
LTD-LODGING MANAGEMENT					

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10 Fund 10					
10-1320-220-000-00-000-000 SOC SEC- LODGING MANAGEMENT	3,825.00	2,434.95	380.61	0.00	1,390.05
10-1320-230-000-00-000-000 RETIREMENT-LODGING MANAGEMENT	15,015.00	9,555.81	1,493.70	0.00	5,459.19
10-1320-260-000-00-000-000 WORKER COMP-LODGING MANAGEMENT	475.00	476.00	238.00	0.00	(1.00)
10-1320-271-000-00-000-000 TOURISM/HOSPITALITY-MEDICAL	15,600.00	14,880.00	7,440.00	0.00	720.00
10-1320-272-000-00-000-000 TOURISM/HOSPITALITY- DENTAL-VISION	1,100.00	696.00	348.00	0.00	404.00
10-1320-610-000-00-000-000 SUPPLIES- LODGING MANAGEMENT	4,500.00	3,578.54	250.00	0.00	921.46
10-1330-120-000-00-000-000 SALARY-HEALTH ASSISTANT	69,115.00	34,503.49	6,645.45	0.00	34,611.51
10-1330-213-000-00-000-000 LIFE INSURANCE-HEALTH ASSISTANT	101.00	100.80	50.40	0.00	0.20
10-1330-214-000-00-000-000 LTD INSURANCE-HEALTH ASSISTANT	230.00	223.20	111.60	0.00	6.80
10-1330-220-000-00-000-000 FICA-HEALTH ASSISTANT	5,287.00	1,722.25	508.62	0.00	3,564.75
10-1330-230-000-00-000-000 RETIREMENT-HEALTH ASSISTANT	20,755.00	7,185.65	1,995.60	0.00	13,569.35
10-1330-260-000-00-000-000 WORKERS COMPENSATION-HEALTH ASST	657.00	658.00	329.00	0.00	(1.00)
10-1330-271-000-00-000-000 HEALTH ASSISTANT-MEDICAL	15,600.00	14,880.00	7,440.00	0.00	720.00
10-1330-272-000-00-000-000 HEALTH ASSISTANT-DENTAL-VISION	1,100.00	696.00	348.00	0.00	404.00
10-1330-610-000-00-000-000 GENERAL SUPPLIES-HEALTH OCCUPA	7,800.00	4,701.83	3,392.60	0.00	3,098.17
10-1341-120-000-00-000-000 EARLY CHILDHOOD EDUCATION - SALARY	53,549.00	31,414.71	5,890.26	0.00	22,134.29
10-1341-213-000-00-000-000 EARLY CHILDHOOD EDUCATION-LIFE INSURANCE	101.00	100.80	50.40	0.00	0.20
10-1341-214-000-00-000-000 EARLY CHILDHOOD EDUCATION- LTD INSURANCE	230.00	223.20	111.60	0.00	6.80

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10 Fund 10					
10-1341-220-000-00-000-000 EARLY CHILDHOOD EDUCATION-FICA/MED	4,096.00	2,407.99	451.32	0.00	1,688.01
10-1341-230-000-00-000-000 EARLY CHILDHOOD EDUCATION-RETIREMENT	16,081.00	9,763.01	1,768.86	0.00	6,317.99
10-1341-260-000-00-000-000 EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION	509.00	510.00	255.00	0.00	(1.00)
10-1341-271-000-00-000-000 EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION	15,600.00	14,880.00	7,440.00	0.00	720.00
10-1341-272-000-00-000-000 EARLY CHILDCARE EDUCATION- DENTAL/VISION	1,100.00	696.00	348.00	0.00	404.00
10-1341-610-000-00-000-000 EARLY CHILDCARE EDUCATION- SUPPLIES	7,000.00	4,597.71	316.62	0.00	2,402.29
10-1341-610-663-00-000-000 ECE-Supplies- Perkins grant funding -	0.00	0.00	0.00	0.00	0.00
10-1342-120-000-00-000-000 SALARY-COMMERCIAL FOOD	111,454.00	65,720.08	12,283.14	0.00	45,733.92
10-1342-213-000-00-000-000 LIFE INSURANCE-COMM FOOD	202.00	302.40	151.20	0.00	(100.40)
10-1342-214-000-00-000-000 LTD INSURANCE-COMM FOOD	461.00	446.40	223.20	0.00	14.60
10-1342-220-000-00-000-000 FICA-COMM FOOD	8,526.00	5,035.26	941.10	0.00	3,490.74
10-1342-230-000-00-000-000 RETIREMENT-COMM FOOD	33,470.00	19,735.71	3,688.62	0.00	13,734.29
10-1342-260-000-00-000-000 WORKERS COMP-COMM FOOD	1,059.00	1,060.00	530.00	0.00	(1.00)
10-1342-271-000-00-000-000 CULINARY ARTS- MEDICAL	31,200.00	29,760.00	14,880.00	0.00	1,440.00
10-1342-272-000-00-000-000 CULINARY ARTS- DENTAL-VISION	2,200.00	1,392.00	696.00	0.00	808.00
10-1342-290-000-00-000-000 CULINARY ARTS- 403(B) EMPLOYER PAYMENTS	10,000.00	0.00	0.00	0.00	10,000.00
10-1342-610-000-00-000-000 HS SUPPLIES-CULINARY ARTS	20,000.00	19,268.72	2,528.79	0.00	731.28
10-1342-610-000-00-000-001 Culinary Arts Supplies - SANDERS	20,000.00	12,245.19	1,388.20	0.00	7,754.81

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10 Fund 10					
10-1342-610-663-00-000-000 CULINARY ARTS- SUPPLIES- PERKINS GRANT	6,600.00	6,616.81	0.00	0.00	(16.81)
10-1370-120-000-00-000-000 SALARY-TECHNICAL INSTRUCTORS	212,462.00	124,591.82	23,360.97	0.00	87,870.18
10-1370-213-000-00-000-000 LIFE INSURANCE-TECHNICAL	403.00	403.20	201.60	0.00	(0.20)
10-1370-214-000-00-000-000 LTD INSURANCE-TECHNICAL	922.00	892.80	446.40	0.00	29.20
10-1370-220-000-00-000-000 FICA-TECHNICAL	16,253.00	9,542.59	1,788.90	0.00	6,710.41
10-1370-230-000-00-000-000 RETIREMENT-TECHNICAL	63,802.00	38,411.16	7,015.29	0.00	25,390.84
10-1370-260-000-00-000-000 WORKERS COMP-TECHNICAL	2,018.00	2,018.00	1,009.00	0.00	0.00
10-1370-271-000-00-000-000 TECHNICAL INST- MEDICAL	62,400.00	59,520.00	29,760.00	0.00	2,880.00
10-1370-272-000-00-000-000 TECHNICAL INST- DENTAL-VISION	4,400.00	2,784.00	1,392.00	0.00	1,616.00
10-1370-290-000-00-000-000 TECHNICAL INST- 403(b) payment	12,000.00	0.00	0.00	0.00	12,000.00
10-1370-610-000-00-000-261 TECHNICAL INST- SUPPLIES-COMP PROG	4,000.00	1,354.42	0.00	0.00	2,645.58
10-1370-610-000-00-000-262 TECH INST-SUPPLIES-DRAFTING/DESIGN	3,600.00	3,531.77	365.10	0.00	68.23
10-1370-610-000-00-000-263 TECH INST-SUPPLIES-ELECTRONICS	4,500.00	4,574.67	0.00	0.00	(74.67)
10-1370-610-000-00-000-264 TECHNICAL INST-SUPPLIES-NETWORKING	5,000.00	2,269.57	68.98	0.00	2,730.43
10-1370-610-663-00-000-000 Technical Education -SUPPLIES- PERKINS	0.00	0.00	0.00	0.00	0.00
10-1370-640-000-00-000-000 Technical INSTRUCTION -TEXTBOOKS	1,300.00	0.00	0.00	0.00	1,300.00
10-1370-648-000-00-000-000 Technical Education -SOFTWARE	500.00	0.00	0.00	0.00	500.00
10-1380-120-000-00-000-000 SALARY-T & I	641,157.00	399,852.77	69,185.26	0.00	241,304.23

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ALL					
10 Fund 10					
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	71,761.00	50,749.42	10,233.06	0.00	21,011.58
TRADE & IND-SALARY-AIDES-PERKINS					
10-1380-213-000-00-000-000	1,109.00	907.48	(1,904.40)	0.00	201.52
LIFE INSURANCE-TEACHERS					
10-1380-213-663-00-000-000	217.00	216.00	108.00	0.00	1.00
TRADE & INDUST-LIFE INS - PERKINS					
10-1380-214-000-00-000-000	2,534.00	(423.84)	(3,321.42)	0.00	2,957.84
L. T. D. INSURANCE-TEACHERS					
10-1380-214-663-00-000-000	110.00	109.32	54.66	0.00	0.68
TRADE & INDUST - LTD - PERKINS					
10-1380-220-000-00-000-000	49,622.00	28,258.06	5,293.89	0.00	21,363.94
F I C A-TEACHERS					
10-1380-220-663-00-000-000	5,548.00	3,884.12	784.17	0.00	1,663.88
TRADE & INDUST-SOC SEC - PERKINS					
10-1380-230-000-00-000-000	192,539.00	112,771.42	20,447.66	0.00	79,767.58
RETIREMENT-TEACHERS					
10-1380-230-663-00-000-000	21,580.00	15,240.04	3,072.99	0.00	6,339.96
TRADE & INDUST- RETIREMENT-PERKINS					
10-1380-250-000-00-000-000	5,000.00	435.67	0.00	0.00	4,564.33
UNEMPLOYMENT COMPENSATION					
10-1380-260-000-00-000-000	6,162.00	2,669.63	(10,656.55)	0.00	3,492.37
WORKERS COMPENSATION-TEACHERS					
10-1380-260-663-00-000-000	987.00	1,044.00	522.00	0.00	(57.00)
TRADE & INDUST-WORKER COMP-PERKINS					
10-1380-271-000-00-000-000	249,600.00	54,134.95	(180,924.57)	0.00	195,465.05
TRADE & INDUST - MEDICAL					
10-1380-271-663-00-000-000	29,800.00	29,760.00	14,880.00	0.00	40.00
TRADE & INDUST-MEDICAL - PERKINS					
10-1380-272-000-00-000-000	12,100.00	4,080.15	(4,014.25)	0.00	8,019.85
TRADE & INDUST - DENTAL-VISION					
10-1380-272-663-00-000-000	1,200.00	1,104.00	552.00	0.00	96.00
TRADE & INDUST-DENTAL-VISION-PERKIN					
10-1380-290-000-00-000-000	0.00	9,460.00	0.00	0.00	(9,460.00)
TRADE & INDUST-other benefits (403b)					

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ALL					
10 Fund 10					
10-1380-290-663-00-000-000	10,800.00	10,800.00	0.00	0.00	0.00
PERKINS GRANT - 403(b) payments					
10-1380-330-000-00-000-000	19,500.00	30,098.42	16,703.75	0.00	(10,598.42)
TRADE & INDUST-contracted substitutes					
10-1380-430-000-00-000-000	13,500.00	4,626.83	0.00	0.00	8,873.17
HIGH SCHOOL-REPAIR & MAINTENANCE					
10-1380-580-663-00-000-000	6,600.00	2,352.19	0.00	0.00	4,247.81
INSTRUCTIONAL - TRAVEL-PERKINS					
10-1380-610-000-00-000-265	8,000.00	437.04	350.00	0.00	7,562.96
TRADE & INDUST-SUPPLIES-ART & DESIGN					
10-1380-610-000-00-000-266	11,000.00	8,179.72	777.42	0.00	2,820.28
TRADE & INDUST-SUPPLIES-GRAPHIC ART					
10-1380-610-000-00-000-270	12,000.00	11,033.78	6,255.48	0.00	966.22
TRADE & INDUST-SUPPLIES-AUTO BODY					
10-1380-610-000-00-000-271	12,000.00	10,822.70	757.82	0.00	1,177.30
TRADE & INDUST - SUPPLIES-AUTO MECH					
10-1380-610-000-00-000-272	10,000.00	14,626.06	2,851.62	0.00	(4,626.06)
TRADE & INDUST-SUPPLIES-CONST TRADE					
10-1380-610-000-00-000-273	9,000.00	8,352.65	1,211.35	2,448.66	(1,801.31)
TRADE & INDUST-SUPPLIES-COSMETOLOGY					
10-1380-610-000-00-000-275	12,300.00	13,550.55	1,986.51	0.00	(1,250.55)
TRADE & INDUST-SUPPLIES-ELECT ENGRG					
10-1380-610-000-00-000-277	9,000.00	6,113.04	387.64	0.00	2,886.96
TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology					
10-1380-610-000-00-000-278	6,500.00	2,039.19	42.90	0.00	4,460.81
TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY					
10-1380-610-000-00-000-279	12,000.00	9,076.31	792.72	0.00	2,923.69
TRADE & INDUST-SUPPLIES-METAL FAB					
10-1380-610-000-00-000-290	5,000.00	1,245.71	0.00	0.00	3,754.29
TRADE & INDUST- SUPPLIES-GRADUATION					
10-1380-610-000-00-000-291	(38,520.00)	(7,909.83)	0.00	0.00	(30,610.17)
TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT					
10-1380-610-000-00-000-292	1,000.00	1,751.25	0.00	0.00	(751.25)
TRADE & INDUST-SUPPLY -REPAIR PARTS					
10-1380-610-000-00-000-293	1,500.00	0.00	0.00	0.00	1,500.00
TRADE & INDUST-SUPPLIES - MISC LAB					

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10 Fund 10					
10-1380-610-000-00-000-294	425.00	331.16	0.00	0.00	93.84
INSTRUCTIONAL SUPPORT-SUPPLIES					
10-1380-610-663-00-000-000	72,250.00	24,581.46	0.00	0.00	47,668.54
INSTRUCTIONAL SUPPLIES- PERKINS					
10-1380-640-000-00-000-290	9,300.00	16,346.52	1,460.88	0.00	(7,046.52)
TRADE & INDUST-TEXTBOOKS					
10-1380-648-000-00-000-290	8,475.00	975.00	0.00	0.00	7,500.00
TRADE & INDUST-SUPPLY-LAB SOFTWARE					
10-1380-648-663-00-000-000	0.00	5,765.03	0.00	0.00	(5,765.03)
Trade & Industrial Education -SOFTWARE-PERKINS					
10-1380-750-000-00-000-000	0.00	0.00	0.00	0.00	0.00
Trade & Industrial Education -EQUIPMENT					
10-1380-750-240-00-000-000	38,000.00	(35,608.30)	0.00	33,843.36	39,764.94
Trade & Industrial Education -CTE EQUIPMENT GRANT					
10-1380-750-663-00-000-000	30,900.00	10,904.08	0.00	19,899.00	96.92
Trade & Industrial Education -equipment-Perkins					
10-1390-120-000-00-000-000	142,876.00	61,677.81	10,010.43	0.00	81,198.19
SALARY-OTHER VOC ED PROGRAMS					
10-1390-213-000-00-000-000	202.00	201.60	100.80	0.00	0.40
LIFE INS - OTHER VOC ED PROGRAMS					
10-1390-214-000-00-000-000	461.00	446.40	223.20	0.00	14.60
LTD INS-OTHER VOC ED PROGRAMS					
10-1390-220-000-00-000-000	10,930.00	4,719.72	766.02	0.00	6,210.28
SOC SEC-OTHER VOC ED PROGRAMS					
10-1390-230-000-00-000-000	42,906.00	18,970.64	3,006.12	0.00	23,935.36
RETIREMENT-OTHER VOC ED PROGRAMS					
10-1390-260-000-00-000-000	1,357.00	1,358.00	679.00	0.00	(1.00)
WORKERS COMP-OTHER VOC ED PROGRAMS					
10-1390-271-000-00-000-000	31,200.00	29,760.00	14,880.00	0.00	1,440.00
OTHER VOC ED -MEDICAL					
10-1390-272-000-00-000-000	2,200.00	1,392.00	696.00	0.00	808.00
OTHER VOC ED - DENTAL-VISION					
10-1390-610-000-00-000-000	2,600.00	1,248.55	191.22	0.00	1,351.45
SUPPLIES-OTHER VOC ED PROGRAMS					
10-1390-610-000-00-000-001	2,500.00	1,367.21	0.00	0.00	1,132.79
Other Vocational Ed Programs -MATH SUPPLIES					

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10 Fund 10					
10-1390-610-000-00-000-002 Other Vocational Ed Programs -LITERACY SUPPLIES	1,200.00	361.64	0.00	0.00	838.36
10-1442-140-000-00-000-000 Career and Alternative Education -Secretary wages	25,336.00	12,617.58	3,320.73	0.00	12,718.42
10-1442-213-000-00-000-000 Career and Alternative Education -life insurance	101.00	0.00	0.00	0.00	101.00
10-1442-214-000-00-000-000 Career and Alternative Education -LTD	162.00	0.00	0.00	0.00	162.00
10-1442-220-000-00-000-000 Career and Alternative Education -Soc Security	1,938.00	422.98	254.73	0.00	1,515.02
10-1442-230-000-00-000-000 Career and Alternative Education -PSERS	7,608.00	1,696.88	997.23	0.00	5,911.12
10-1442-260-000-00-000-000 Career and Alternative Education -Worker Comp	241.00	242.00	121.00	0.00	(1.00)
10-1442-271-000-00-000-000 Career and Alternative Education -medical plan	15,600.00	14,880.00	7,440.00	0.00	720.00
10-1442-272-000-00-000-000 Career and Alternative Education -Medical Plan	1,100.00	696.00	348.00	0.00	404.00
10-1442-329-000-00-000-000 ALT ED - PROF EDUCATIONAL SVCS	409,500.00	158,566.00	0.00	0.00	250,934.00
10-1442-580-000-00-000-000 ALT ED- TRAVEL	500.00	366.85	0.00	0.00	133.15
10-1442-610-000-00-000-000 ALT ED - SUPPLIES	21,000.00	16,151.43	1,268.57	0.00	4,848.57
10-1442-635-000-00-000-000 Career and Alternative Education -MEALS/REFRESHMENTS	9,500.00	6,577.36	1,195.20	0.00	2,922.64
10-1610-110-100-40-000-000 RCTC MANAGER SALARIES	15,000.00	(556.25)	0.00	0.00	15,556.25
10-1610-120-100-40-000-000 RCTC-INST SALARY-ALL	95,000.00	71,833.80	19,712.50	0.00	23,166.20
10-1610-140-100-40-000-000 RCTC MANAGER SECRETARY SALARY	37,287.00	22,136.60	3,439.02	0.00	15,150.40
10-1610-213-100-40-000-000 RCTC-INSTRUCTION-LIFE INSURANCE	56.00	72.00	36.00	0.00	(16.00)
10-1610-220-100-40-000-000 RCTC - INST SOC SEC	11,268.00	7,347.01	1,971.83	0.00	3,920.99

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10-1610-230-100-40-000-000 RCTC- INST RETIREMENT	23,210.00	17,535.10	3,695.37	0.00	5,674.90
10-1610-260-100-40-000-000 RCTC - INST WORKERS COMP	1,400.00	832.00	416.00	0.00	568.00
10-1610-271-100-40-000-000 RCTC-INSTRUCTION-MEDICAL	11,017.00	0.00	0.00	0.00	11,017.00
10-1610-272-100-40-000-000 RCTC-INSTRUCTION-DENTAL-VISION	729.00	0.00	0.00	0.00	729.00
10-1610-330-100-40-000-000 RCTC INSTRUCTION-CONTRACTED SVCS	219,500.00	314,224.91	31,549.54	0.00	(94,724.91)
10-1610-530-100-40-000-000 RCTC - POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00
10-1610-540-100-40-000-000 RCTC - ADVERTISING	25,000.00	14,651.36	95.26	2,472.50	7,876.14
10-1610-580-100-40-000-000 RCTC - TRAVEL - LOCAL	200.00	43.70	0.00	0.00	156.30
10-1610-610-100-40-000-000 RCTC-INST SUPPLIES-PARTTIME CLASSES	22,500.00	11,432.01	(4,781.54)	0.00	11,067.99
10-1610-640-100-40-000-000 RCTC-TEXTBOOKS-PARTTIME CLASSES	27,000.00	14,779.71	5,992.68	0.00	12,220.29
10-2122-120-000-00-000-000 PUPIL PERSONEL-COUNSELLOR SALARY	195,642.00	115,779.66	21,708.69	0.00	79,862.34
10-2122-140-000-00-000-000 SALARY-CO-OP SECRETARY	28,230.00	24,383.46	3,155.69	0.00	3,846.54
10-2122-213-000-00-000-000 LIFE INSURANCE-GUIDANCE & CO-OP	358.00	364.80	182.40	0.00	(6.80)
10-2122-214-000-00-000-000 L T D INSURANCE-GUIDANCE & CO-OP	691.00	669.60	334.80	0.00	21.40
10-2122-220-000-00-000-000 F I C A-GUIDANCE & CO-OP	17,126.00	10,153.37	1,903.18	0.00	6,972.63
10-2122-230-000-00-000-000 RETIREMENT-GUIDANCE & CO-OP	67,229.00	40,203.47	7,466.77	0.00	27,025.53
10-2122-260-000-00-000-000 WORKERS COMP-GUIDANCE & CO-OP	2,127.00	2,128.00	1,064.00	0.00	(1.00)
10-2122-271-000-00-000-000 PUPIL PERSONNEL-MEDICAL	46,800.00	44,640.00	22,320.00	0.00	2,160.00

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10 Fund 10					
10-2122-272-000-00-000-000 PUPIL PERSONNEL-DENTAL-VISION	3,300.00	2,088.00	1,044.00	0.00	1,212.00
10-2122-329-663-00-000-000 PROFESSIONAL SERVICES-PERKINS	36,200.00	23,310.58	0.00	0.00	12,889.42
10-2122-330-000-00-000-000 Counseling Services -Advertising Services	7,500.00	2,540.00	125.00	510.00	4,450.00
10-2122-550-000-00-000-000 GUIDANCE-PRINTING	10,000.00	11,596.68	710.00	0.00	(1,596.68)
10-2122-580-000-00-000-001 PUPIL PERSONNEL-TRAVEL-GUIDANCE	500.00	0.00	0.00	0.00	500.00
10-2122-580-000-00-000-003 PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING	750.00	370.44	0.00	0.00	379.56
10-2122-580-000-00-000-005 Counseling Services -TRAVEL- CO-OP COORD	3,500.00	2,226.01	0.00	0.00	1,273.99
10-2122-580-000-00-000-006 PUPIL PERSONNEL- TRAVEL- SPEC ED-	500.00	336.84	0.00	0.00	163.16
10-2122-610-000-00-000-001 PUPIL PERSONNEL-SUPPLIES-GUIDANCE	3,100.00	846.10	110.00	0.00	2,253.90
10-2122-610-000-00-000-002 PUPIL PERSONNEL-SUPPLIES-ADVERTISE	3,000.00	1,469.50	0.00	607.50	923.00
10-2122-610-000-00-000-003 PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS	3,700.00	3,145.77	687.48	0.00	554.23
10-2122-610-000-00-000-004 INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES	3,200.00	2,864.76	199.99	0.00	335.24
10-2122-610-000-00-000-005 Counseling Services -SUPPLIES- CO-OP COORD	3,600.00	2,464.09	99.00	0.00	1,135.91
10-2122-635-000-00-000-001 PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS	0.00	405.00	0.00	0.00	(405.00)
10-2122-635-000-00-000-003 PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS	800.00	1,690.56	0.00	0.00	(890.56)
10-2122-635-000-00-000-005 PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS	6,500.00	6,014.09	3,790.00	0.00	485.91
10-2260-110-000-00-000-000 Curriculum/Special Ed Supervisor	165,937.00	117,237.46	18,521.55	0.00	48,699.54
10-2260-213-000-00-000-000 Curriculum Develpment-life ins	558.00	524.16	262.08	0.00	33.84

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10 Fund 10					
10-2260-214-000-00-000-000 Curriculum Development-LTD ins	1,062.00	995.28	497.64	0.00	66.72
10-2260-220-000-00-000-000 Curriculum Development-Soc Sec	12,694.00	8,952.82	1,416.36	0.00	3,741.18
10-2260-230-000-00-000-000 Curriculum Development-retirement	49,831.00	36,002.81	5,562.03	0.00	13,828.19
10-2260-260-000-00-000-000 Curriculum Development-WC	1,576.00	1,576.00	788.00	0.00	0.00
10-2260-271-000-00-000-000 Curriculum Development-Medical Plan	31,200.00	29,760.00	14,880.00	0.00	1,440.00
10-2260-272-000-00-000-000 Curriculum Development-Dent/Vis	2,200.00	1,392.00	696.00	0.00	808.00
10-2260-330-000-00-000-000 Curriculum Dev-accreditation svcs	4,500.00	406.30	0.00	0.00	4,093.70
10-2260-580-000-00-000-000 Staff support & Curriculum Dev- travel	500.00	0.00	0.00	0.00	500.00
10-2260-610-000-00-000-000 CURRICULUM DEVELOPMENT - SUPPLIES	3,900.00	1,448.54	500.00	0.00	2,451.46
10-2271-240-000-00-000-000 INST STAFF DEV- CERT TUITION	20,000.00	15,336.00	0.00	0.00	4,664.00
10-2271-330-000-00-000-000 INST STAFF DEV- CERTIFIED PROF FEES	1,000.00	0.00	0.00	0.00	1,000.00
10-2271-580-000-00-000-000 INST STAFF DEV-CERT STAFF - TRAVEL	3,750.00	4,724.10	249.75	0.00	(974.10)
10-2271-810-000-00-000-000 INST STAFF DEV-CERT STAFF DUES	6,250.00	12.50	0.00	0.00	6,237.50
10-2310-110-000-00-000-000 BOARD SECRETARY - SALARY	2,217.00	1,697.20	254.58	0.00	519.80
10-2310-214-000-00-000-000 Board Services LTD INSURANCE	14.00	13.68	6.84	0.00	0.32
10-2310-220-000-00-000-000 BOARD SECRETARY - SOCIAL SECURITY	170.00	129.00	19.35	0.00	41.00
10-2310-230-000-00-000-000 BOARD SECRETARY- RETIREMENT	666.00	509.60	76.44	0.00	156.40
10-2310-260-000-00-000-000 BOARD SECRETARY-WORKER COMPENSATION	21.00	22.00	11.00	0.00	(1.00)

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10-2310-330-000-00-000-000 PROFESSIONAL SERVICES - Other Services	7,200.00	0.00	0.00	6,200.00	1,000.00
10-2310-525-000-00-000-000 E & O AND BONDING INSURANCES	11,050.00	11,515.00	1,182.00	0.00	(465.00)
10-2310-530-000-00-000-000 COMMUNICATION-POSTAGE	9,000.00	9,091.64	421.71	0.00	(91.64)
10-2310-540-000-00-000-000 ADVERTISING-LEGAL ADS	1,000.00	301.00	0.00	0.00	699.00
10-2310-581-000-00-000-000 BOARD-LOCAL MILEAGE	2,000.00	1,082.70	197.95	0.00	917.30
10-2310-610-000-00-000-000 BOARD-SCHOOL COMMUNITY RELATIONS	200.00	659.94	0.00	0.00	(459.94)
10-2310-635-000-00-000-000 Board Services -MEALS/REFRESHMENTS	1,575.00	817.27	0.00	0.00	757.73
10-2310-810-000-00-000-000 BOARD DUE AND FEES	5,700.00	6,625.00	0.00	0.00	(925.00)
10-2350-330-000-00-000-000 PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	28,500.00	21,960.50	1,084.00	0.00	6,539.50
10-2360-110-000-00-000-000 SALARY-DIRECTOR	124,562.00	95,351.80	14,302.77	0.00	29,210.20
10-2360-213-000-00-000-000 LIFE INSURANCE - DIRECTOR/SEC	419.00	416.64	208.32	0.00	2.36
10-2360-214-000-00-000-000 LTD INSURANCE - DIRECTOR/SEC	691.00	669.60	334.80	0.00	21.40
10-2360-220-000-00-000-000 F I C A - DIRECTOR/SEC	9,529.00	7,057.54	1,105.29	0.00	2,471.46
10-2360-230-000-00-000-000 RETIREMENT - DIRECTOR/SEC	37,406.00	28,634.20	4,295.13	0.00	8,771.80
10-2360-260-000-00-000-000 WORKERS COMPENSATION-DIRECT/SEC	1,183.00	1,184.00	592.00	0.00	(1.00)
10-2360-271-000-00-000-000 DIRECTOR SVCS- MEDICAL	15,600.00	14,880.00	7,440.00	0.00	720.00
10-2360-272-000-00-000-000 DIRECTOR SVCS- DENTAL -VISION	1,100.00	696.00	348.00	0.00	404.00
10-2360-290-000-00-000-000 DIRECTOR SERVICES - 403(B) PAYMENTS	15,000.00	0.00	0.00	0.00	15,000.00

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10-2360-330-000-00-000-000 PROFESSIONAL SERVICES-SUPERINTEND	4,500.00	4,130.40	0.00	0.00	369.60
10-2360-580-000-00-000-000 DIRECTOR SERVICES-TRAVEL	2,000.00	634.19	0.00	0.00	1,365.81
10-2360-610-000-00-000-000 DIRECTOR SERVICES-SUPPLIES	3,700.00	1,083.64	61.12	0.00	2,616.36
10-2360-635-000-00-000-000 DIRECTOR SERVICES- MEALS/REFRESHMENTS	0.00	698.20	0.00	0.00	(698.20)
10-2380-110-000-00-000-000 SALARY-PRINCIPAL	104,655.00	78,965.20	11,844.78	0.00	25,689.80
10-2380-140-000-00-000-000 SALARY-HIGH SCHOOL SECRETARY	39,947.00	23,097.05	4,095.00	0.00	16,849.95
10-2380-213-000-00-000-000 LIFE INSURANCE-PRINC/SEC	464.00	446.88	223.44	0.00	17.12
10-2380-214-000-00-000-000 L T D INSURANCE-PRINC/SEC	887.00	856.56	428.28	0.00	30.44
10-2380-220-000-00-000-000 F I C A - PRINC/SEC	11,062.00	7,821.01	1,223.94	0.00	3,240.99
10-2380-230-000-00-000-000 RETIREMENT - PRINC/SEC	42,974.00	30,827.96	4,786.71	0.00	12,146.04
10-2380-260-000-00-000-000 WORKERS COMPENSATION-PRINC/SEC	1,374.00	1,374.00	687.00	0.00	0.00
10-2380-271-000-00-000-000 PRINCIPAL PSVCS- MEDICAL	20,800.00	29,760.00	14,880.00	0.00	(8,960.00)
10-2380-272-000-00-000-000 PRINCIPAL SVCS- DENTAL-VISION	1,467.00	1,392.00	696.00	0.00	75.00
10-2380-580-000-00-000-000 ADMIN-H.S. PRINCIPAL TRAVEL	250.00	191.79	0.00	0.00	58.21
10-2380-610-000-00-000-000 HIGH SCHOOL OFFICE SUPPLIES	5,000.00	4,912.87	0.00	0.00	87.13
10-2380-635-000-00-000-000 Principal Svcs -meals/refreshments	0.00	649.90	0.00	0.00	(649.90)
10-2411-130-000-00-000-000 SALARY - STUDENT HEALTH SVCS COORD	2,563.00	2,500.00	0.00	0.00	63.00
10-2411-220-000-00-000-000 SUPERVISOR OF HEALTH SVCS - FICA	196.00	191.25	0.00	0.00	4.75

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10-2411-230-000-00-000-000 SUPERVISOR OF HEALTH SVC - RETIREMENT	770.00	750.75	0.00	0.00	19.25
10-2411-260-000-00-000-000 SUPERVISOR OF HEALTH SVCS - WORKERS COMP	24.00	0.00	0.00	0.00	24.00
10-2419-130-000-00-000-000 SALARY - SUPPLEMENTAL NURSE	27,608.00	17,099.64	2,913.84	0.00	10,508.36
10-2419-220-000-00-000-000 PUPIL HEALTH - FICA - STAFF	2,112.00	1,308.11	222.91	0.00	803.89
10-2419-230-000-00-000-000 PUPIL HEALTH - RETIREMENT - STAFF	8,290.00	5,135.07	875.03	0.00	3,154.93
10-2419-260-000-00-000-000 PUPIL HEALTH - WORKERS COMP - STAFF	262.00	0.00	0.00	0.00	262.00
10-2440-610-000-00-000-000 HEALTH SERVICES-SUPPLIES	3,000.00	813.53	0.00	0.00	2,186.47
10-2500-610-000-00-000-000 BUSINESS OFFICE-SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-2511-110-000-00-000-000 SALARY - BUSINESS MANAGER	71,685.00	54,875.00	8,231.25	0.00	16,810.00
10-2511-140-000-00-000-000 SALARY - AP & PR SPECIALISTS	30,641.00	19,297.41	2,588.13	0.00	11,343.59
10-2511-213-000-00-000-000 LIFE INSURANCE - BUSINESS OFFICE	349.00	0.00	0.00	0.00	349.00
10-2511-214-000-00-000-000 LTD INSURANCE - BUSINESS OFFICE	655.00	952.20	476.10	0.00	(297.20)
10-2511-220-000-00-000-000 FICA - BUSINESS OFFICE	7,828.00	5,632.24	821.12	0.00	2,195.76
10-2511-230-000-00-000-000 RETIREMENT - BUSINESS OFFICE	30,729.00	22,343.40	3,249.06	0.00	8,385.60
10-2511-260-000-00-000-000 WORKERS COMP - BUSINESS OFFICE	972.00	972.00	486.00	0.00	0.00
10-2511-271-000-00-000-000 BUSINESS SVCS - MEDICAL	31,200.00	29,760.00	14,880.00	0.00	1,440.00
10-2511-272-000-00-000-000 BUSINESS SVCS - DENTAL VISION	2,200.00	1,392.00	696.00	0.00	808.00
10-2511-330-000-00-000-000 BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES	9,400.00	19,916.47	451.80	11,829.15	(22,345.62)

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10-2511-580-000-00-000-000 BUSINESS OFFICE - TRAVEL	150.00	0.00	0.00	0.00	150.00
10-2511-610-000-00-000-000 BUSINESS OFFICE - SUPPLIES	5,000.00	2,159.66	167.82	0.00	2,840.34
10-2611-110-000-00-000-000 SALARY - MAINTENANCE SUPERVISOR	61,603.00	47,156.40	7,073.46	0.00	14,446.60
10-2611-213-000-00-000-000 LIFE INS - MAINT/CUSTODIAL	207.00	0.00	0.00	0.00	207.00
10-2611-214-000-00-000-000 LTD INSURANCE - MAINT SUPERVISOR	394.00	566.76	283.38	0.00	(172.76)
10-2611-220-000-00-000-000 FICA - MAINT SUPERVISOR	4,713.00	3,608.39	541.41	0.00	1,104.61
10-2611-230-000-00-000-000 RETIREMENT - MAINT SUPERVISOR	18,499.00	14,161.00	2,124.15	0.00	4,338.00
10-2611-260-000-00-000-000 WORKERS COMP - MAINT SUPERVISOR	585.00	0.00	0.00	0.00	585.00
10-2611-271-000-00-000-000 MEDICAL - MAINT SUPERVISOR	15,600.00	14,880.00	7,440.00	0.00	720.00
10-2611-272-000-00-000-000 DENTAL VISION - MAINT SUPERVISOR	1,100.00	696.00	348.00	0.00	404.00
10-2619-180-000-00-000-000 SALARY - MAINTENANCE/CUSTODIAL	202,840.00	128,363.70	22,252.29	0.00	74,476.30
10-2619-213-000-00-000-000 LIFE INSURANCE - CUST/MAINT STAFF	370.00	0.00	0.00	0.00	370.00
10-2619-214-000-00-000-000 LTD INSURANCE - MAINT/CUST STAFF	585.00	838.56	419.28	0.00	(253.56)
10-2619-220-000-00-000-000 FICA - MAINT/CUSTODIAL STAFF	15,517.00	9,820.88	1,703.09	0.00	5,696.12
10-2619-230-000-00-000-000 RETIREMENT - MAINT/CUSTODIAL STAFF	58,991.00	37,931.08	6,682.36	0.00	21,059.92
10-2619-260-000-00-000-000 WORKERS COMP - MAINT/CUST STAFF	1,927.00	2,512.00	1,256.00	0.00	(585.00)
10-2619-271-000-00-000-000 MEDICAL - MAINT/CUSTODIAL STAFF	74,880.00	29,760.00	14,880.00	0.00	45,120.00
10-2619-272-000-00-000-000 DENTAL VISION - MAINT/CUSTODIAL STAFF	2,200.00	1,392.00	696.00	0.00	808.00

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10-2620-340-000-00-000-000 MAINTENANCE - CONTRACTED SERVICES	9,500.00	7,721.61	(2,009.78)	3,000.00	(1,221.61)
10-2620-340-000-00-801-000 MAINT - PROFESSIONAL FEES - SKILL CENTER	0.00	617.52	0.00	0.00	(617.52)
10-2620-411-000-00-000-000 DISPOSAL SERVICES	5,700.00	5,268.42	539.05	0.00	431.58
10-2620-415-000-00-000-000 H.S. LAUNDRY / DRY CLEANING	5,400.00	887.77	177.77	0.00	4,512.23
10-2620-422-000-00-000-000 ELECTRICITY	87,000.00	69,138.68	7,556.34	0.00	17,861.32
10-2620-422-000-00-801-000 ELECTRICITY - SKILL CENTER	20,000.00	15,945.90	3,421.18	0.00	4,054.10
10-2620-424-000-00-000-000 WATER / SEWER	10,000.00	7,622.29	906.41	0.00	2,377.71
10-2620-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10-2620-430-000-00-801-000 REPAIRS AND MAINT - SKILL CENTER	0.00	316.82	316.82	0.00	(316.82)
10-2620-521-000-00-000-000 PROPERTY AND LIABILITY INSURANCE	36,000.00	35,047.00	0.00	0.00	953.00
10-2620-521-000-00-801-000 PROPERTY AND LIABILITY INS - SKILL CENTER	19,000.00	18,074.00	0.00	0.00	926.00
10-2620-610-000-00-000-000 MAINT - GENERAL SUPPLIES - H.S.	35,000.00	34,585.79	(8,942.35)	0.00	414.21
10-2620-610-000-00-801-000 MAINT - SUPPLIES - SKILL CENTER	6,000.00	0.00	0.00	0.00	6,000.00
10-2620-621-000-00-000-000 NATURAL GAS	70,000.00	30,043.07	5,550.79	0.00	39,956.93
10-2620-621-000-00-801-000 NATURAL GAS - SKILL CENTER	16,000.00	5,994.07	1,672.65	0.00	10,005.93
10-2630-412-000-00-000-000 CARE OF GROUNDS - SNOW REMOVAL	15,500.00	14,025.00	2,805.00	0.00	1,475.00
10-2630-414-000-00-000-000 CARE OF GROUNDS - LANDSCAPE CARE	5,000.00	0.00	0.00	0.00	5,000.00
10-2640-430-000-00-000-000 Operations & Maint - R&M HS	24,000.00	25,768.72	9,609.30	0.00	(1,768.72)

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10-2640-430-000-00-801-000 Oper & Maint - Skill Center	4,000.00	23,294.02	0.00	0.00	(19,294.02)
10-2650-626-000-00-000-000 GASOLINE / DIESEL - VEHICLE OPERATIONS	2,950.00	2,820.03	2,016.03	0.00	129.97
10-2659-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMB	(8,050.00)	(4,546.11)	0.00	0.00	(3,503.89)
10-2830-290-000-00-000-000 HR-QUALITY- EAP	0.00	185.25	185.25	0.00	(185.25)
10-2830-330-000-00-000-000 HUMAN AND QUALITY RES-ISO AUDIT	0.00	0.00	0.00	1,000.00	(1,000.00)
10-2830-340-000-00-000-000 HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE	3,500.00	4,283.00	963.00	0.00	(783.00)
10-2830-610-000-00-000-000 HR/QUALITY - SUPPLIES	0.00	410.00	410.00	0.00	(410.00)
10-2831-110-000-00-000-000 HUMAN RESOURCES / QUALITY COORDINATOR	78,339.00	59,968.00	8,995.20	0.00	18,371.00
10-2831-213-000-00-000-000 HR/QUALITY - LIFE INSURANCE	263.00	262.08	131.04	0.00	0.92
10-2831-214-000-00-000-000 HR/QUALITY - LTD INSURANCE	501.00	483.36	241.68	0.00	17.64
10-2831-220-000-00-000-000 HR / QUALITY - FICA	5,993.00	4,548.23	682.02	0.00	1,444.77
10-2831-230-000-00-000-000 HR / QUALITY - RETIREMENT	23,525.00	18,008.40	2,701.26	0.00	5,516.60
10-2831-260-000-00-000-000 HR / QUALITY - WORKERS COMP	744.00	744.00	372.00	0.00	0.00
10-2831-271-000-00-000-000 HR / QUALITY - MEDICAL	15,600.00	14,880.00	7,440.00	0.00	720.00
10-2831-272-000-00-000-000 HR / QUALITY - DENTAL VISION	1,100.00	696.00	348.00	0.00	404.00
10-2831-580-000-00-000-000 HR / QUALITY - TRAVEL	100.00	0.00	0.00	0.00	100.00
10-2831-610-000-00-000-000 HR / QUALITY - SUPPLIES	1,000.00	768.82	0.00	0.00	231.18
10-2831-635-000-00-000-000 HR / QUALITY - MEALS / REFRESHMENTS	750.00	1,030.07	0.00	0.00	(280.07)

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10-2832-540-000-00-000-000 HR / QUALITY - ADVERTISING RECRUITING	3,000.00	3,620.00	0.00	0.00	(620.00)
10-2834-324-000-00-000-000 Non-Inst Staff Development - Employee Training and Deve	0.00	1,198.00	0.00	0.00	(1,198.00)
10-2834-580-000-00-000-000 NON-INSTRUCTIONAL STAFF DEV TRAVEL	6,250.00	5,288.38	1,611.63	0.00	961.62
10-2834-810-000-00-000-000 NON-INSTRUCTIONAL STAFF-DUES	2,800.00	2,707.00	0.00	0.00	93.00
10-2839-330-000-00-000-000 HR / QUALITY - ISO AUDIT	3,000.00	5,622.07	0.00	0.00	(2,622.07)
10-2840-110-000-00-000-000 TECHNOLOGY SERVICES -ADMIN SALARY	67,007.00	51,294.20	7,694.13	0.00	15,712.80
10-2840-140-000-00-000-000 TECHNOLOGY SERVICES -Classified-assistant- SALARY	41,751.00	29,345.83	4,208.40	0.00	12,405.17
10-2840-213-000-00-000-000 TECHNOLOGY SERVICES -LIFE INSURANCE	326.00	0.00	0.00	0.00	326.00
10-2840-214-000-00-000-000 TECHNOLOGY SERVICES -LTD INSURANCE	655.00	926.64	463.32	0.00	(271.64)
10-2840-220-000-00-000-000 TECHNOLOGY SERVICES -SOCIAL SECURITY	8,320.00	6,156.17	908.70	0.00	2,163.83
10-2840-230-000-00-000-000 TECHNOLOGY SERVICES - RETIREMENT	30,738.00	23,127.84	3,574.32	0.00	7,610.16
10-2840-260-000-00-000-000 TECHNOLOGY SERVICES -WORKER COMPENSATION	1,033.00	1,034.00	517.00	0.00	(1.00)
10-2840-271-000-00-000-000 TECHNOLOGY SERVICES -MEDICAL	31,200.00	29,760.00	14,880.00	0.00	1,440.00
10-2840-272-000-00-000-000 TECHNOLOGY SERVICES -DENTAL/VISION	2,200.00	1,392.00	696.00	0.00	808.00
10-2840-348-000-00-000-000 TECHNOLOGY SERVICES -PROFESSIONAL SERVICES	32,000.00	25,833.88	0.00	0.00	6,166.12
10-2840-438-000-00-000-000 TECHNOLOGY SERVICES -SERVICE CONTRACTS	25,000.00	13,138.15	6,706.21	0.00	11,861.85
10-2840-538-000-00-000-000 TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	14,325.00	14,893.97	2,022.19	0.00	(568.97)
10-2840-618-000-00-000-000 TECHNOLOGY SERVICES -SUPPLIES	14,000.00	13,654.37	10,485.24	19,903.40	(19,557.77)

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10-2840-648-000-00-000-000 TECHNOLOGY SERVICES -SOFTWARE	0.00	112.49	0.00	0.00	(112.49)
10-2840-758-000-00-000-000 TECHNOLOGY SERVICES -EQUIPMENT	0.00	3,095.60	0.00	12,382.40	(15,478.00)
10-3210-120-000-00-000-000 STUDENT ACTIVITY ADVISORS	2,500.00	1,000.00	0.00	0.00	1,500.00
10-3210-220-000-00-000-000 STUDENT ACTIVITY-SOC SEC	191.00	76.50	0.00	0.00	114.50
10-3210-230-000-00-000-000 STUDENT ACTIVITIES-RETIREMENT	751.00	300.30	0.00	0.00	450.70
10-3210-260-000-00-000-000 STUDENT ACTIVITY-WORK COMP	24.00	0.00	0.00	0.00	24.00
10-3390-810-000-00-000-000 Other Community Services - Coop Clearance Reimb	0.00	408.50	0.00	0.00	(408.50)
10-4200-430-000-00-000-000 SITE IMPROVEMENTS-REPAIRS	15,000.00	17,229.00	0.00	0.00	(2,229.00)
10-4400-330-000-00-000-000 PROFESSIONAL SERVICES-ARCHITECT	5,000.00	(10,200.00)	0.00	10,200.00	5,000.00
10-4600-430-000-00-000-000 BUILDING IMPROVEMENTS- REPAIRS	10,000.00	16,735.95	7,593.22	0.00	(6,735.95)
10-4600-750-000-00-000-000 Existing Building Improvement Services -equipment	0.00	0.00	0.00	0.00	0.00
10-5230-931-000-00-000-000 CAPITAL PROJECT FUND TRANSFERS	32,900.00	32,900.00	0.00	0.00	0.00
10-5251-939-000-00-000-000 FOOD SERVICE FUND TRANSFERS	0.00	0.00	(10,000.00)	0.00	0.00
10-5900-990-000-00-000-000 BUDGETARY RESERVE	50,000.00	0.00	0.00	0.00	50,000.00
10-5900-990-100-40-000-000 RCTC - BUDGETARY RESERVE	20,000.00	0.00	0.00	0.00	20,000.00
10 Fund Code (E) TOTALS	6,830,312.00	4,486,749.70	635,645.70	124,296.97	2,219,265.33
FINAL TOTALS FOR REPORT	6,830,312.00	4,486,749.70	635,645.70	124,296.97	2,219,265.33