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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	5,046.12	396.16	(3,046.12)	252
INTEREST INCOME							
10-6530-000-000-00-000-000	0.00	0.00	0.00	7,752.14	0.00	(7,752.14)	-999
Gains Or Losses On Sale Of Investments - Secondary Program S							
10-6790-000-000-00-000-000	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0
Other Student Activity Income - Fees for books/uniforms, et.							
10-6910-000-000-00-000-000	31,000.00	0.00	31,000.00	18,396.15	1,778.33	12,603.85	59
FACILITY RENTAL							
10-6943-000-000-00-000-000	0.00	0.00	0.00	5,260.57	(450.00)	(5,260.57)	-999
Adult Education Tuition - Secondary Program Sources							
10-6943-000-000-03-000-000	0.00	0.00	0.00	0.00	0.00	0.00	-999
Adult Education Tuition - Corporate Trainings							
10-6946-000-000-01-000-000	123,987.00	0.00	123,987.00	103,322.50	10,332.25	20,664.50	83
FAIRVIEW SD							
10-6946-000-000-02-000-000	421,680.00	0.00	421,680.00	351,400.00	35,140.00	70,280.00	83
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	392,788.00	0.00	392,788.00	327,323.30	32,732.33	65,464.70	83
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	376,272.00	0.00	376,272.00	313,560.00	31,356.00	62,712.00	83
GIRARD SD							
10-6946-000-000-05-000-000	399,559.00	0.00	399,559.00	332,965.80	33,296.58	66,593.20	83
HARBOR CREEK SD							
10-6946-000-000-06-000-000	185,331.00	0.00	185,331.00	154,442.50	15,444.25	30,888.50	83
IROQUOIS SD							
10-6946-000-000-07-000-000	865,253.00	0.00	865,253.00	721,044.20	72,104.42	144,208.80	83
MILLCREEK SD							
10-6946-000-000-08-000-000	324,684.00	0.00	324,684.00	270,570.00	27,057.00	54,114.00	83
NORTH EAST SD							
10-6946-000-000-09-000-000	378,604.00	0.00	378,604.00	315,503.30	31,550.33	63,100.70	83
NORTHWESTERN SD							
10-6946-000-000-10-000-000	234,807.00	0.00	234,807.00	195,672.50	19,567.25	39,134.50	83
UNION CITY SD							
10-6946-000-000-11-000-000	293,935.00	0.00	293,935.00	244,945.80	24,494.58	48,989.20	83
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	341,376.00	71,988.00	134,460.00	71
DISTRICTS-ALTERNATIVE EDUCATION							
10-6946-000-000-94-000-000	235,030.00	0.00	235,030.00	84,799.35	0.00	150,230.65	36
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6969-000-000-00-000-000	11,500.00	0.00	11,500.00	4,801.61	0.00	6,698.39	41
Other Contracted Services - ECVTS/CS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	6,421.77	44.09	(6,421.77)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	78,000.00	0.00	78,000.00	45,073.90	4,155.44	32,926.10	57
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	606,712.00	0.00	606,712.00	466,726.26	89,873.00	139,985.74	76
VOCATIONAL EDUCATION SUBSIDY							
10-7509-000-000-00-000-000	35,000.00	0.00	35,000.00	20,532.00	0.00	14,468.00	58
CTE SUPP EQUIPMENT GRANT-STATE							
10-7810-000-000-00-000-000	124,693.00	0.00	124,693.00	46,266.96	0.00	78,426.04	37
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	518,168.00	0.00	518,168.00	307,355.35	0.00	210,812.65	59
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	321,168.00	0.00	321,168.00	230,585.22	25,620.58	90,582.78	71
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	4,921,143.30	526,480.59	1,527,863.70	76

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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	207,509.18	20,520.00	227,490.82	47
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	24,428.41	1,917.41	(428.41)	101
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	3,912.00	342.00	4,088.00	48
Refunds And Other Miscellaneous Revenue - Adult Program Sour							
10-7220-100-000-00-000-000	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0
RCTC VOCATIONAL ED SUBSIDY							
10-7810-100-000-00-000-000	7,973.00	0.00	7,973.00	0.00	0.00	7,973.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	21,188.00	0.00	21,188.00	0.00	0.00	21,188.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 ** Object (R) TOTALS	528,161.00	0.00	528,161.00	235,849.59	22,779.41	292,311.41	44
10 Fund Code (R) TOTALS	6,977,168.00	0.00	6,977,168.00	5,156,992.89	549,260.00	1,820,175.11	73
FINAL TOTALS FOR REPORT	6,977,168.00	0.00	6,977,168.00	5,156,992.89	549,260.00	1,820,175.11	73

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ALL					
10 Fund 10					
10-1290-120-000-00-000-000	70,365.00	49,710.31	5,156.66	0.00	20,654.69
Transition Center-Special Needs-Instruction					
10-1290-121-000-00-000-000	0.00	105.00	0.00	0.00	(105.00)
Transition Center-Special Needs-Substitute Wages					
10-1290-141-000-00-000-000	47,336.00	38,090.15	4,132.08	0.00	9,245.85
Transition Center-Special Needs- Instruction- Aide wages					
10-1290-213-000-00-000-000	269.00	271.20	0.00	0.00	(2.20)
Transition Center-Special Needs-Life Insurance					
10-1290-214-000-00-000-000	347.00	336.00	0.00	0.00	11.00
Transition Center-Special Needs-LTD Insurance					
10-1290-220-000-00-000-000	9,004.00	6,725.17	711.56	0.00	2,278.83
Transition Center-Special needs-Instruction Social Security					
10-1290-230-000-00-000-000	37,711.00	28,867.54	3,025.34	0.00	8,843.46
Transition Center-Special Needs-Retirement					
10-1290-260-000-00-000-000	1,118.00	1,118.00	0.00	0.00	0.00
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
Transition Cnter-Special Needs-Medical Plan					
10-1290-272-000-00-000-000	2,266.00	144.00	0.00	0.00	2,122.00
Transition Center-Special Needs-Supplemental Benefits					
10-1290-290-000-00-000-000	8,000.00	0.00	0.00	0.00	8,000.00
Other Services - 403B Payment					
10-1290-580-000-00-000-000	1,500.00	80.00	80.00	0.00	1,420.00
Transition Center- field trips/travel					
10-1290-610-000-00-000-001	2,000.00	1,525.48	421.90	0.00	474.52
Transition Center - Supplies					
10-1290-610-000-00-000-002	2,000.00	0.00	0.00	0.00	2,000.00
Transition Center - Supplies for Resale					
10-1320-120-000-00-000-000	46,358.00	30,346.05	3,326.52	0.00	16,011.95
SALARY-LODGING MANAGEMENT					
10-1320-213-000-00-000-000	101.00	100.80	0.00	0.00	0.20
LIFE INS-LODGING MANAGEMENT					
10-1320-214-000-00-000-000	230.00	223.20	0.00	0.00	6.80
LTD-LODGING MANAGEMENT					
10-1320-220-000-00-000-000	3,585.00	2,899.32	254.54	0.00	685.68
SOC SEC- LODGING MANAGEMENT					

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ALL					
10 Fund 10					
10-1320-230-000-00-000-000 RETIREMENT-LODGING MANAGEMENT	15,013.00	12,340.97	1,083.44	0.00	2,672.03
10-1320-260-000-00-000-000 WORKER COMP-LODGING MANAGEMENT	445.00	445.00	0.00	0.00	0.00
10-1320-271-000-00-000-000 TOURISM/HOSPITALITY-MEDICAL	16,134.00	14,880.00	0.00	0.00	1,254.00
10-1320-272-000-00-000-000 TOURISM/HOSPITALITY- DENTAL-VISION	1,133.00	72.00	0.00	0.00	1,061.00
10-1320-610-000-00-000-000 SUPPLIES- LODGING MANAGEMENT	4,500.00	2,911.06	39.99	0.00	1,588.94
10-1320-640-000-00-000-000 Hospitality- TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00
10-1330-120-000-00-000-000 SALARY-HEALTH ASSISTANT	70,365.00	48,322.43	5,156.66	0.00	22,042.57
10-1330-213-000-00-000-000 LIFE INSURANCE-HEALTH ASSISTANT	101.00	100.80	0.00	0.00	0.20
10-1330-214-000-00-000-000 LTD INSURANCE-HEALTH ASSISTANT	230.00	223.20	0.00	0.00	6.80
10-1330-220-000-00-000-000 FICA-HEALTH ASSISTANT	5,383.00	3,698.39	394.64	0.00	1,684.61
10-1330-230-000-00-000-000 RETIREMENT-HEALTH ASSISTANT	22,545.00	16,009.53	1,679.52	0.00	6,535.47
10-1330-260-000-00-000-000 WORKERS COMPENSATION-HEALTH ASST	668.00	668.00	0.00	0.00	0.00
10-1330-271-000-00-000-000 HEALTH ASSISTANT-MEDICAL	16,134.00	14,880.00	0.00	0.00	1,254.00
10-1330-272-000-00-000-000 HEALTH ASSISTANT-DENTAL-VISION	1,133.00	72.00	0.00	0.00	1,061.00
10-1330-610-000-00-000-000 GENERAL SUPPLIES-HEALTH OCCUPA	6,500.00	4,973.96	1,156.57	0.00	1,526.04
10-1341-120-000-00-000-000 EARLY CHILDHOOD EDUCATION - SALARY	54,799.00	40,539.70	4,072.14	0.00	14,259.30
10-1341-213-000-00-000-000 EARLY CHILDHOOD EDUCATION-LIFE INSURANCE	101.00	100.80	0.00	0.00	0.20
10-1341-214-000-00-000-000 EARLY CHILDHOOD EDUCATION- LTD INSURANCE	230.00	223.20	0.00	0.00	6.80

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ALL					
10 Fund 10					
10-1341-220-000-00-000-000 EARLY CHILDHOOD EDUCATION-FICA/MED	4,192.00	3,106.40	311.98	0.00	1,085.60
10-1341-230-000-00-000-000 EARLY CHILDHOOD EDUCATION-RETIREMENT	17,558.00	13,413.94	1,326.30	0.00	4,144.06
10-1341-260-000-00-000-000 EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION	521.00	521.00	0.00	0.00	0.00
10-1341-271-000-00-000-000 EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION	16,134.00	14,880.00	0.00	0.00	1,254.00
10-1341-272-000-00-000-000 EARLY CHILDCARE EDUCATION- DENTAL/VISION	1,133.00	72.00	0.00	0.00	1,061.00
10-1341-610-000-00-000-000 EARLY CHILDCARE EDUCATION- SUPPLIES	6,400.00	4,486.70	252.89	0.00	1,913.30
10-1341-610-663-00-000-000 ECE-Supplies- Perkins grant funding -	1,300.00	1,217.46	0.00	0.00	82.54
10-1342-120-000-00-000-000 SALARY-COMMERCIAL FOOD	89,458.00	98,612.69	7,804.88	0.00	(9,154.69)
10-1342-213-000-00-000-000 LIFE INSURANCE-COMM FOOD	202.00	201.60	0.00	0.00	0.40
10-1342-214-000-00-000-000 LTD INSURANCE-COMM FOOD	461.00	446.40	0.00	0.00	14.60
10-1342-220-000-00-000-000 FICA-COMM FOOD	6,844.00	5,926.36	598.02	0.00	917.64
10-1342-230-000-00-000-000 RETIREMENT-COMM FOOD	28,662.00	25,214.17	2,542.06	0.00	3,447.83
10-1342-260-000-00-000-000 WORKERS COMP-COMM FOOD	850.00	1,083.00	0.00	0.00	(233.00)
10-1342-271-000-00-000-000 CULINARY ARTS- MEDICAL	32,267.00	29,760.00	0.00	0.00	2,507.00
10-1342-272-000-00-000-000 CULINARY ARTS- DENTAL-VISION	2,266.00	144.00	0.00	0.00	2,122.00
10-1342-610-000-00-000-000 HS SUPPLIES-CULINARY ARTS	17,500.00	18,084.92	4,305.28	0.00	(584.92)
10-1342-610-000-00-000-001 Culinary Arts Supplies - SANDERS	17,500.00	16,056.97	671.89	0.00	1,443.03
10-1342-610-663-00-000-000 CULINARY ARTS- SUPPLIES- PERKINS GRANT	2,800.00	2,310.36	0.00	0.00	489.64

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ALL					
10 Fund 10					
10-1370-120-000-00-000-000	217,462.00	157,885.64	16,636.84	0.00	59,576.36
SALARY-TECHNICAL INSTRUCTORS					
10-1370-213-000-00-000-000	403.00	403.20	0.00	0.00	(0.20)
LIFE INSURANCE-TECHNICAL					
10-1370-214-000-00-000-000	922.00	892.80	0.00	0.00	29.20
LTD INSURANCE-TECHNICAL					
10-1370-220-000-00-000-000	16,636.00	12,091.21	1,273.94	0.00	4,544.79
FICA-TECHNICAL					
10-1370-230-000-00-000-000	69,675.00	52,069.98	5,418.62	0.00	17,605.02
RETIREMENT-TECHNICAL					
10-1370-260-000-00-000-000	2,066.00	2,066.00	0.00	0.00	0.00
WORKERS COMP-TECHNICAL					
10-1370-271-000-00-000-000	64,534.00	59,520.00	0.00	0.00	5,014.00
TECHNICAL INST- MEDICAL					
10-1370-272-000-00-000-000	4,532.00	0.00	0.00	0.00	4,532.00
TECHNICAL INST- DENTAL-VISION					
10-1370-290-000-00-000-000	12,000.00	0.00	0.00	0.00	12,000.00
TECHNICAL INST- 403(b) payment					
10-1370-610-000-00-000-261	4,000.00	3,746.52	699.00	0.00	253.48
TECHNICAL INST- SUPPLIES-COMP PROG					
10-1370-610-000-00-000-262	5,200.00	4,253.85	168.37	0.00	946.15
TECH INST-SUPPLIES-DRAFTING/DESIGN					
10-1370-610-000-00-000-263	4,900.00	2,622.19	0.00	0.00	2,277.81
TECH INST-SUPPLIES-ELECTRONICS					
10-1370-610-000-00-000-264	5,000.00	6,608.81	125.44	0.00	(1,608.81)
TECHNICAL INST-SUPPLIES-NETWORKING					
10-1370-610-663-00-000-000	2,000.00	2,362.20	0.00	0.00	(362.20)
Technical Education -SUPPLIES- PERKINS					
10-1370-640-000-00-000-000	15,300.00	0.00	0.00	0.00	15,300.00
Technical INSTRUCTION -TEXTBOOKS					
10-1380-120-000-00-000-000	655,365.00	503,661.80	47,981.31	0.00	151,703.20
SALARY-T & I					
10-1380-121-000-00-000-000	7,500.00	(4,923.30)	0.00	0.00	12,423.30
SALARY-T & I SUBSTITUTES					
10-1380-141-663-00-000-000	88,138.00	66,091.65	7,624.44	0.00	22,046.35
TRADE & IND-SALARY-AIDES-PERKINS					

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10-1380-213-000-00-000-000 LIFE INSURANCE-TEACHERS	1,109.00	1,362.46	632.40	0.00	(253.46)
10-1380-213-663-00-000-000 TRADE & INDUST-LIFE INS - PERKINS	269.00	134.50	0.00	0.00	134.50
10-1380-214-000-00-000-000 L. T. D. INSURANCE-TEACHERS	2,534.00	472.13	868.64	0.00	2,061.87
10-1380-214-663-00-000-000 TRADE & INDUST - LTD - PERKINS	117.00	58.50	0.00	0.00	58.50
10-1380-220-000-00-000-000 F I C A-TEACHERS	50,709.00	38,559.24	3,673.16	0.00	12,149.76
10-1380-220-663-00-000-000 TRADE & INDUST-SOC SEC - PERKINS	6,743.00	5,060.48	583.27	0.00	1,682.52
10-1380-230-000-00-000-000 RETIREMENT-TEACHERS	209,979.00	166,720.40	15,627.40	0.00	43,258.60
10-1380-230-663-00-000-000 TRADE & INDUST- RETIREMENT-PERKINS	28,240.00	21,833.21	2,483.28	0.00	6,406.79
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	5,000.00	2,421.26	141.96	0.00	2,578.74
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	6,297.00	(4,835.11)	0.00	0.00	11,132.11
10-1380-260-663-00-000-000 TRADE & INDUST-WORKER COMP-PERKINS	837.00	418.50	0.00	0.00	418.50
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	258,136.00	164,507.67	57,380.65	0.00	93,628.33
10-1380-271-663-00-000-000 TRADE & INDUST-MEDICAL - PERKINS	27,427.00	13,713.50	0.00	0.00	13,713.50
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	12,463.00	29,795.18	6,329.37	0.00	(17,332.18)
10-1380-272-663-00-000-000 TRADE & INDUST-DENTAL-VISION-PERKIN	1,133.00	566.50	0.00	0.00	566.50
10-1380-290-663-00-000-000 PERKINS GRANT - 403(b) payments	3,500.00	2,010.00	0.00	0.00	1,490.00
10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes	19,500.00	45,716.15	17,298.95	0.00	(26,216.15)
10-1380-430-000-00-000-000 HIGH SCHOOL-REPAIR & MAINTENANCE	2,500.00	2,166.67	1,565.17	0.00	333.33

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ALL					
10 Fund 10					
10-1380-580-663-00-000-000	7,500.00	4,007.84	1,450.00	0.00	3,492.16
INSTRUCTIONAL - TRAVEL-PERKINS					
10-1380-610-000-00-000-265	8,000.00	7,020.81	3,654.33	0.00	979.19
TRADE & INDUST-SUPPLIES-ART & DESIGN					
10-1380-610-000-00-000-266	11,000.00	7,069.40	0.00	0.00	3,930.60
TRADE & INDUST-SUPPLIES-GRAPHIC ART					
10-1380-610-000-00-000-270	12,000.00	10,359.26	790.99	0.00	1,640.74
TRADE & INDUST-SUPPLIES-AUTO BODY					
10-1380-610-000-00-000-271	12,000.00	11,532.04	1,927.84	0.00	467.96
TRADE & INDUST - SUPPLIES-AUTO MECH					
10-1380-610-000-00-000-272	10,000.00	12,322.89	2,054.85	0.00	(2,322.89)
TRADE & INDUST-SUPPLIES-CONST TRADE					
10-1380-610-000-00-000-273	9,000.00	26,634.07	552.89	2,273.52	(19,907.59)
TRADE & INDUST-SUPPLIES-COSMETOLOGY					
10-1380-610-000-00-000-275	11,000.00	12,777.30	956.58	0.00	(1,777.30)
TRADE & INDUST-SUPPLIES-ELECT ENGRG					
10-1380-610-000-00-000-277	9,000.00	9,225.48	310.42	0.00	(225.48)
TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology					
10-1380-610-000-00-000-278	7,000.00	5,259.65	2,729.01	0.00	1,740.35
TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY					
10-1380-610-000-00-000-279	12,000.00	10,838.57	1,104.20	0.00	1,161.43
TRADE & INDUST-SUPPLIES-METAL FAB					
10-1380-610-000-00-000-290	5,000.00	355.10	355.10	0.00	4,644.90
TRADE & INDUST- SUPPLIES-GRADUATION					
10-1380-610-000-00-000-291	(38,500.00)	(13,186.61)	2,806.92	0.00	(25,313.39)
TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT					
10-1380-610-000-00-000-292	1,000.00	0.00	0.00	0.00	1,000.00
TRADE & INDUST-SUPPLY -REPAIR PARTS					
10-1380-610-000-00-000-293	1,500.00	(683.16)	0.00	0.00	2,183.16
TRADE & INDUST-SUPPLIES - MISC LAB					
10-1380-610-000-00-000-294	500.00	0.00	0.00	0.00	500.00
INSTRUCTIONAL SUPPORT-SUPPLIES					
10-1380-610-663-00-000-000	59,143.00	20,075.83	288.47	53,112.00	(14,044.83)
INSTRUCTIONAL SUPPLIES- PERKINS					
10-1380-640-000-00-000-290	15,200.00	28,628.30	0.00	0.00	(13,428.30)
TRADE & INDUST-TEXTBOOKS					

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10 Fund 10					
10-1380-648-000-00-000-290 TRADE & INDUST-SUPPLY-LAB SOFTWARE	8,700.00	5,924.73	0.00	0.00	2,775.27
10-1380-648-663-00-000-000 Trade & Industrial Education -SOFTWARE-PERKINS	6,000.00	0.00	0.00	0.00	6,000.00
10-1380-750-000-00-000-000 Trade & Industrial Education -EQUIPMENT	0.00	0.00	0.00	27,400.00	(27,400.00)
10-1380-750-240-00-000-000 Trade & Industrial Education -CTE EQUIPMENT GRANT	35,000.00	0.00	0.00	0.00	35,000.00
10-1380-750-663-00-000-000 Trade & Industrial Education -equipment-Perkins	50,000.00	2,800.00	2,800.00	38,326.32	8,873.68
10-1390-120-000-00-000-000 SALARY-OTHER VOC ED PROGRAMS	168,257.00	96,636.49	8,564.66	0.00	71,620.51
10-1390-213-000-00-000-000 LIFE INS - OTHER VOC ED PROGRAMS	202.00	201.60	0.00	0.00	0.40
10-1390-214-000-00-000-000 LTD INS-OTHER VOC ED PROGRAMS	461.00	446.40	0.00	0.00	14.60
10-1390-220-000-00-000-000 SOC SEC-OTHER VOC ED PROGRAMS	12,872.00	6,369.79	655.40	0.00	6,502.21
10-1390-230-000-00-000-000 RETIREMENT-OTHER VOC ED PROGRAMS	53,910.00	27,297.47	2,789.50	0.00	26,612.53
10-1390-260-000-00-000-000 WORKERS COMP-OTHER VOC ED PROGRAMS	1,598.00	1,598.00	0.00	0.00	0.00
10-1390-271-000-00-000-000 OTHER VOC ED -MEDICAL	32,267.00	29,760.00	0.00	0.00	2,507.00
10-1390-272-000-00-000-000 OTHER VOC ED - DENTAL-VISION	2,266.00	432.00	0.00	0.00	1,834.00
10-1390-610-000-00-000-000 SUPPLIES-OTHER VOC ED PROGRAMS	2,000.00	1,249.93	0.00	0.00	750.07
10-1390-610-000-00-000-001 Other Vocational Ed Programs -MATH SUPPLIES	4,000.00	798.62	0.00	0.00	3,201.38
10-1390-610-000-00-000-002 Other Vocational Ed Programs -LITERACY SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00
10-1390-610-000-00-000-003 Other Vocational Ed Programs - NEW MATH PROGRAM	0.00	2,830.31	0.00	0.00	(2,830.31)
10-1390-640-000-00-000-000 Other Vocational Ed Programs -TEXTBOOKS	5,500.00	7,687.25	0.00	0.00	(2,187.25)

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10 Fund 10					
10-1442-140-000-00-000-000 Career and Alternative Education -Secretary wages	15,574.00	9,387.00	0.00	0.00	6,187.00
10-1442-213-000-00-000-000 Career and Alternative Education -life insurance	101.00	60.48	0.00	0.00	40.52
10-1442-214-000-00-000-000 Career and Alternative Education -LTD	100.00	114.84	0.00	0.00	(14.84)
10-1442-220-000-00-000-000 Career and Alternative Education -Soc Security	1,191.00	722.08	0.00	0.00	468.92
10-1442-230-000-00-000-000 Career and Alternative Education -PSERS	4,990.00	3,104.21	0.00	0.00	1,885.79
10-1442-260-000-00-000-000 Career and Alternative Education -Worker Comp	148.00	148.00	0.00	0.00	0.00
10-1442-271-000-00-000-000 Career and Alternative Education -medical plan	12,100.00	8,928.00	0.00	0.00	3,172.00
10-1442-272-000-00-000-000 Career and Alternative Education -Medical Plan	1,133.00	43.20	0.00	0.00	1,089.80
10-1442-329-000-00-000-000 ALT ED - PROF EDUCATIONAL SVCS	409,500.00	270,831.00	52,939.00	0.00	138,669.00
10-1442-580-000-00-000-000 ALT ED- TRAVEL	500.00	0.00	0.00	0.00	500.00
10-1442-610-000-00-000-000 ALT ED - SUPPLIES	21,000.00	11,331.68	4,252.54	0.00	9,668.32
10-1442-635-000-00-000-000 Career and Alternative Education -MEALS/REFRESHMENTS	9,500.00	4,131.62	0.00	0.00	5,368.38
10-1610-110-100-40-000-000 RCTC MANAGER SALARIES	49,450.00	30,611.46	2,087.95	0.00	18,838.54
10-1610-120-100-40-000-000 RCTC-INST SALARY-ALL	90,000.00	61,317.50	10,532.50	0.00	28,682.50
10-1610-140-100-40-000-000 RCTC MANAGER SECRETARY SALARY	38,475.00	32,934.84	2,971.16	0.00	5,540.16
10-1610-213-100-40-000-000 RCTC-INSTRUCTION-LIFE INSURANCE	67.00	72.00	0.00	0.00	(5.00)
10-1610-220-100-40-000-000 RCTC - INST SOC SEC	13,611.00	9,358.80	1,192.77	0.00	4,252.20
10-1610-230-100-40-000-000 RCTC- INST RETIREMENT	36,171.00	23,583.44	2,756.76	0.00	12,587.56

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10-1610-260-100-40-000-000 RCTC - INST WORKERS COMP	1,691.00	0.00	0.00	0.00	1,691.00
10-1610-330-100-40-000-000 RCTC INSTRUCTION-CONTRACTED SVCS	224,500.00	82,131.59	5,931.85	0.00	142,368.41
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	20,000.00	11,754.16	0.00	0.00	8,245.84
10-1610-580-100-40-000-000 RCTC - TRAVEL - LOCAL	200.00	0.00	0.00	0.00	200.00
10-1610-610-100-40-000-000 RCTC-INST SUPPLIES-PARTTIME CLASSES	22,500.00	9,826.79	1,919.77	0.00	12,673.21
10-1610-640-100-40-000-000 RCTC-TEXTBOOKS-PARTTIME CLASSES	27,000.00	21,298.05	0.00	0.00	5,701.95
10-2122-120-000-00-000-000 PUPIL PERSONEL-COUNSELLOR SALARY	199,392.00	141,382.87	14,639.06	0.00	58,009.13
10-2122-140-000-00-000-000 SALARY-CO-OP SECRETARY	36,554.00	20,950.21	1,511.00	0.00	15,603.79
10-2122-213-000-00-000-000 LIFE INSURANCE-GUIDANCE & CO-OP	325.00	345.60	0.00	0.00	(20.60)
10-2122-214-000-00-000-000 L T D INSURANCE-GUIDANCE & CO-OP	691.00	669.60	0.00	0.00	21.40
10-2122-220-000-00-000-000 F I C A-GUIDANCE & CO-OP	18,050.00	12,165.96	1,236.22	0.00	5,884.04
10-2122-230-000-00-000-000 RETIREMENT-GUIDANCE & CO-OP	75,597.00	51,994.96	5,260.08	0.00	23,602.04
10-2122-260-000-00-000-000 WORKERS COMP-GUIDANCE & CO-OP	2,241.00	2,241.00	0.00	0.00	0.00
10-2122-271-000-00-000-000 PUPIL PERSONNEL-MEDICAL	48,401.00	44,640.00	0.00	0.00	3,761.00
10-2122-272-000-00-000-000 PUPIL PERSONNEL-DENTAL-VISION	3,399.00	216.00	0.00	0.00	3,183.00
10-2122-329-663-00-000-000 PROFESSIONAL SERVICES-PERKINS	22,300.00	17,956.00	1,200.00	0.00	4,344.00
10-2122-330-000-00-000-000 Counseling Services -Advertising Services	7,500.00	2,244.00	75.00	0.00	5,256.00

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10 Fund 10					
10-2122-550-000-00-000-000	10,000.00	12,472.38	0.00	0.00	(2,472.38)
GUIDANCE-PRINTING					
10-2122-580-000-00-000-001	500.00	0.00	0.00	0.00	500.00
PUPIL PERSONNEL-TRAVEL-GUIDANCE					
10-2122-580-000-00-000-003	800.00	285.16	0.00	0.00	514.84
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING					
10-2122-580-000-00-000-005	3,500.00	290.93	0.00	0.00	3,209.07
Counseling Services -TRAVEL- CO-OP COORD					
10-2122-580-000-00-000-006	1,000.00	144.99	0.00	0.00	855.01
PUPIL PERSONNEL- TRAVEL- SPEC ED-					
10-2122-610-000-00-000-001	3,100.00	1,294.83	165.00	0.00	1,805.17
PUPIL PERSONNEL-SUPPLIES-GUIDANCE					
10-2122-610-000-00-000-002	3,000.00	960.00	0.00	2,370.00	(330.00)
PUPIL PERSONNEL-SUPPLIES-ADVERTISE					
10-2122-610-000-00-000-003	3,700.00	720.30	0.00	0.00	2,979.70
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS					
10-2122-610-000-00-000-004	3,200.00	3,728.05	0.00	0.00	(528.05)
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES					
10-2122-610-000-00-000-005	3,300.00	1,435.05	1,113.83	0.00	1,864.95
Counseling Services -SUPPLIES- CO-OP COORD					
10-2122-635-000-00-000-001	400.00	681.20	0.00	0.00	(281.20)
PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS					
10-2122-635-000-00-000-003	1,100.00	2,210.30	0.00	0.00	(1,110.30)
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS					
10-2122-635-000-00-000-005	6,500.00	8,077.17	3,780.00	0.00	(1,577.17)
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS					
10-2260-110-000-00-000-000	168,300.00	132,800.47	12,687.26	0.00	35,499.53
Curriculum/Special Ed Supervisor					
10-2260-213-000-00-000-000	565.00	556.08	0.00	0.00	8.92
Curriculum Development-life ins					
10-2260-214-000-00-000-000	1,077.00	1,022.64	0.00	0.00	54.36
Curriculum Development-LTD ins					
10-2260-220-000-00-000-000	12,875.00	10,159.94	971.76	0.00	2,715.06
Curriculum Development-Soc Sec					
10-2260-230-000-00-000-000	53,923.00	44,281.96	4,132.24	0.00	9,641.04
Curriculum Development-retirement					

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10 Fund 10					
10-2260-260-000-00-000-000 Curriculum Development-WC	1,599.00	1,599.00	0.00	0.00	0.00
10-2260-271-000-00-000-000 Curriculum Development-Medical Plan	32,267.00	29,760.00	0.00	0.00	2,507.00
10-2260-272-000-00-000-000 Curriculum Development-Dent/Vis	2,266.00	144.00	0.00	0.00	2,122.00
10-2260-330-000-00-000-000 Curriculum Dev-accreditation svcs	2,000.00	749.00	0.00	3,600.00	(2,349.00)
10-2260-580-000-00-000-000 Staff support & Curriculum Dev- travel	0.00	163.71	0.00	0.00	(163.71)
10-2260-610-000-00-000-000 CURRICULUM DEVELOPMENT - SUPPLIES	4,000.00	1,706.31	327.50	0.00	2,293.69
10-2271-240-000-00-000-000 INST STAFF DEV- CERT TUITION	20,000.00	4,941.00	0.00	0.00	15,059.00
10-2271-330-000-00-000-000 INST STAFF DEV- CERTIFIED PROF FEES	1,000.00	2,136.00	0.00	0.00	(1,136.00)
10-2271-580-000-00-000-000 INST STAFF DEV-CERT STAFF - TRAVEL	3,800.00	4,896.85	0.00	0.00	(1,096.85)
10-2271-810-000-00-000-000 INST STAFF DEV-CERT STAFF DUES	6,300.00	0.00	0.00	0.00	6,300.00
10-2310-110-000-00-000-000 BOARD SECRETARY - SALARY	2,217.00	1,918.31	174.40	0.00	298.69
10-2310-214-000-00-000-000 Board Services LTD INSURANCE	14.00	13.68	0.00	0.00	0.32
10-2310-220-000-00-000-000 BOARD SECRETARY - SOCIAL SECURITY	170.00	146.03	13.42	0.00	23.97
10-2310-230-000-00-000-000 BOARD SECRETARY- RETIREMENT	710.00	624.80	56.80	0.00	85.20
10-2310-260-000-00-000-000 BOARD SECRETARY-WORKER COMPENSATION	21.00	21.00	0.00	0.00	0.00
10-2310-330-000-00-000-000 PROFESSIONAL SERVICES - Other Services	700.00	1,250.00	0.00	0.00	(550.00)
10-2310-525-000-00-000-000 E & O AND BONDING INSURANCES	11,100.00	10,086.00	0.00	0.00	1,014.00
10-2310-530-000-00-000-000 COMMUNICATION-POSTAGE	9,000.00	9,557.43	3,170.35	0.00	(557.43)

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10 Fund 10					
10-2310-540-000-00-000-000 ADVERTISING-LEGAL ADS	1,000.00	770.10	0.00	0.00	229.90
10-2310-581-000-00-000-000 BOARD-LOCAL MILEAGE	1,900.00	1,555.49	220.52	0.00	344.51
10-2310-610-000-00-000-000 BOARD-SCHOOL COMMUNITY RELATIONS	200.00	60.94	11.22	0.00	139.06
10-2310-635-000-00-000-000 Board Services -MEALS/REFRESHMENTS	1,600.00	1,804.50	274.00	0.00	(204.50)
10-2310-810-000-00-000-000 BOARD DUE AND FEES	5,700.00	5,845.00	0.00	0.00	(145.00)
10-2350-330-000-00-000-000 PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	28,500.00	32,112.83	5,144.00	0.00	(3,612.83)
10-2360-110-000-00-000-000 SALARY-DIRECTOR	127,987.00	85,043.33	8,113.68	0.00	42,943.67
10-2360-213-000-00-000-000 LIFE INSURANCE - DIRECTOR/SEC	419.00	416.64	0.00	0.00	2.36
10-2360-214-000-00-000-000 LTD INSURANCE - DIRECTOR/SEC	691.00	669.60	0.00	0.00	21.40
10-2360-220-000-00-000-000 F I C A - DIRECTOR/SEC	9,529.00	5,944.47	0.00	0.00	3,584.53
10-2360-230-000-00-000-000 RETIREMENT - DIRECTOR/SEC	41,007.00	25,055.93	0.00	0.00	15,951.07
10-2360-260-000-00-000-000 WORKERS COMPENSATION-DIRECT/SEC	1,216.00	1,216.00	0.00	0.00	0.00
10-2360-271-000-00-000-000 DIRECTOR SVCS- MEDICAL	16,134.00	14,880.00	0.00	0.00	1,254.00
10-2360-272-000-00-000-000 DIRECTOR SVCS- DENTAL -VISION	1,133.00	72.00	0.00	0.00	1,061.00
10-2360-290-000-00-000-000 DIRECTOR SERVICES - 403(B) PAYMENTS	10,000.00	34,375.00	0.00	0.00	(24,375.00)
10-2360-330-000-00-000-000 PROFESSIONAL SERVICES-SUPERINTEND	4,500.00	3,085.70	0.00	0.00	1,414.30
10-2360-580-000-00-000-000 DIRECTOR SERVICES-TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
10-2360-610-000-00-000-000 DIRECTOR SERVICES-SUPPLIES	3,700.00	1,880.42	743.49	0.00	1,819.58

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10 Fund 10					
10-2360-635-000-00-000-000 DIRECTOR SERVICES- MEALS/REFRESHMENTS	500.00	2,290.55	284.00	0.00	(1,790.55)
10-2380-110-000-00-000-000 SALARY-PRINCIPAL	107,492.00	81,136.74	0.00	0.00	26,355.26
10-2380-140-000-00-000-000 SALARY-HIGH SCHOOL SECRETARY	45,368.00	34,560.28	2,797.20	0.00	10,807.72
10-2380-213-000-00-000-000 LIFE INSURANCE-PRINC/SEC	558.00	495.60	0.00	0.00	62.40
10-2380-214-000-00-000-000 L T D INSURANCE-PRINC/SEC	969.00	956.04	0.00	0.00	12.96
10-2380-220-000-00-000-000 F I C A - PRINC/SEC	11,694.00	9,505.77	837.72	0.00	2,188.23
10-2380-230-000-00-000-000 RETIREMENT - PRINC/SEC	48,496.00	40,392.61	3,553.68	0.00	8,103.39
10-2380-260-000-00-000-000 WORKERS COMPENSATION-PRINC/SEC	1,452.00	1,452.00	0.00	0.00	0.00
10-2380-271-000-00-000-000 PRINCIPAL PSVCS- MEDICAL	36,300.00	35,712.00	0.00	0.00	588.00
10-2380-272-000-00-000-000 PRINCIPAL SVCS- DENTAL-VISION	2,644.00	172.80	0.00	0.00	2,471.20
10-2380-580-000-00-000-000 ADMIN-H.S. PRINCIPAL TRAVEL	300.00	0.00	0.00	0.00	300.00
10-2380-610-000-00-000-000 HIGH SCHOOL OFFICE SUPPLIES	5,000.00	12,959.54	118.97	0.00	(7,959.54)
10-2380-635-000-00-000-000 Principal Svcs -meals/refreshments	500.00	508.55	0.00	0.00	(8.55)
10-2411-130-000-00-000-000 SALARY - STUDENT HEALTH SVCS COORD	2,633.00	2,500.00	0.00	0.00	133.00
10-2411-220-000-00-000-000 SUPERVISOR OF HEALTH SVCS - FICA	201.00	191.25	0.00	0.00	9.75
10-2411-230-000-00-000-000 SUPERVISOR OF HEALTH SVC - RETIREMENT	844.00	814.25	0.00	0.00	29.75
10-2411-260-000-00-000-000 SUPERVISOR OF HEALTH SVCS - WORKERS COMP	25.00	0.00	0.00	0.00	25.00
10-2419-130-000-00-000-000 SALARY - SUPPLEMENTAL NURSE	23,580.00	19,021.20	2,233.55	0.00	4,558.80

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10 Fund 10					
10-2419-220-000-00-000-000 PUPIL HEALTH - FICA - STAFF	1,804.00	1,455.13	170.86	0.00	348.87
10-2419-230-000-00-000-000 PUPIL HEALTH - RETIREMENT - STAFF	8,399.00	6,195.20	727.46	0.00	2,203.80
10-2419-260-000-00-000-000 PUPIL HEALTH - WORKERS COMP - STAFF	249.00	0.00	0.00	0.00	249.00
10-2440-610-000-00-000-000 HEALTH SERVICES-SUPPLIES	3,000.00	1,319.96	0.00	0.00	1,680.04
10-2500-610-000-00-000-000 BUSINESS OFFICE-SUPPLIES	0.00	2,113.93	1,199.39	0.00	(2,113.93)
10-2511-110-000-00-000-000 SALARY - BUSINESS MANAGER	71,685.00	62,022.25	5,638.38	0.00	9,662.75
10-2511-140-000-00-000-000 SALARY - AP & PR SPECIALISTS	31,399.00	6,042.37	0.00	0.00	25,356.63
10-2511-213-000-00-000-000 LIFE INSURANCE - BUSINESS OFFICE	349.00	255.36	0.00	0.00	93.64
10-2511-214-000-00-000-000 LTD INSURANCE - BUSINESS OFFICE	660.00	442.32	0.00	0.00	217.68
10-2511-220-000-00-000-000 FICA - BUSINESS OFFICE	7,886.00	4,693.24	426.22	0.00	3,192.76
10-2511-230-000-00-000-000 RETIREMENT - BUSINESS OFFICE	33,028.00	20,200.65	1,836.42	0.00	12,827.35
10-2511-260-000-00-000-000 WORKERS COMP - BUSINESS OFFICE	979.00	979.00	0.00	0.00	0.00
10-2511-271-000-00-000-000 BUSINESS SVCS - MEDICAL	32,267.00	14,880.00	0.00	0.00	17,387.00
10-2511-272-000-00-000-000 BUSINESS SVCS - DENTAL VISION	2,266.00	72.00	0.00	0.00	2,194.00
10-2511-330-000-00-000-000 BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES	22,500.00	14,253.85	292.00	0.00	8,246.15
10-2511-580-000-00-000-000 BUSINESS OFFICE - TRAVEL	200.00	0.00	0.00	0.00	200.00
10-2511-610-000-00-000-000 BUSINESS OFFICE - SUPPLIES	5,000.00	4,252.21	637.78	0.00	747.79
10-2611-110-000-00-000-000 SALARY - MAINTENANCE SUPERVISOR	63,297.00	53,298.49	4,845.32	0.00	9,998.51

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ALL					
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10-2611-213-000-00-000-000	213.00	211.68	0.00	0.00	1.32
LIFE INS - MAINT/CUSTODIAL					
10-2611-214-000-00-000-000	405.00	390.48	0.00	0.00	14.52
LTD INSURANCE - MAINT SUPERVISOR					
10-2611-220-000-00-000-000	4,842.00	4,084.41	371.96	0.00	757.59
FICA - MAINT SUPERVISOR					
10-2611-230-000-00-000-000	20,280.00	17,359.30	1,578.12	0.00	2,920.70
RETIREMENT - MAINT SUPERVISOR					
10-2611-260-000-00-000-000	601.00	601.00	0.00	0.00	0.00
WORKERS COMP - MAINT SUPERVISOR					
10-2611-271-000-00-000-000	16,134.00	14,880.00	0.00	0.00	1,254.00
MEDICAL - MAINT SUPERVISOR					
10-2611-272-000-00-000-000	1,133.00	72.00	0.00	0.00	1,061.00
DENTAL VISION - MAINT SUPERVISOR					
10-2619-180-000-00-000-000	187,583.00	156,977.29	15,278.88	0.00	30,605.71
SALARY - MAINTENANCE/CUSTODIAL					
10-2619-213-000-00-000-000	336.00	374.40	0.00	0.00	(38.40)
LIFE INSURANCE - CUST/MAINT STAFF					
10-2619-214-000-00-000-000	523.00	423.12	0.00	0.00	99.88
LTD INSURANCE - MAINT/CUST STAFF					
10-2619-220-000-00-000-000	15,510.00	12,014.42	1,169.35	0.00	3,495.58
FICA - MAINT/CUSTODIAL STAFF					
10-2619-230-000-00-000-000	58,051.00	50,962.95	4,976.33	0.00	7,088.05
RETIREMENT - MAINT/CUSTODIAL STAFF					
10-2619-260-000-00-000-000	1,782.00	1,782.00	0.00	0.00	0.00
WORKERS COMP - MAINT/CUST STAFF					
10-2619-271-000-00-000-000	54,854.00	29,760.00	0.00	0.00	25,094.00
MEDICAL - MAINT/CUSTODIAL STAFF					
10-2619-272-000-00-000-000	2,266.00	144.00	0.00	0.00	2,122.00
DENTAL VISION - MAINT/CUSTODIAL STAFF					
10-2620-340-000-00-000-000	9,500.00	24,072.52	258.06	0.00	(14,572.52)
MAINTENANCE - CONTRACTED SERVICES					
10-2620-411-000-00-000-000	5,700.00	7,731.13	672.78	0.00	(2,031.13)
DISPOSAL SERVICES					
10-2620-415-000-00-000-000	5,400.00	3,945.07	807.02	0.00	1,454.93
H.S. LAUNDRY / DRY CLEANING					

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10-2620-422-000-00-000-000 ELECTRICITY	80,000.00	70,329.10	8,383.48	0.00	9,670.90
10-2620-422-000-00-801-000 ELECTRICITY - SKILL CENTER	17,000.00	18,670.18	3,899.84	0.00	(1,670.18)
10-2620-424-000-00-000-000 WATER / SEWER	10,000.00	19,232.22	2,448.05	0.00	(9,232.22)
10-2620-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	0.00	909.00	0.00	0.00	(909.00)
10-2620-430-000-00-801-000 REPAIRS AND MAINT - SKILL CENTER	0.00	1,585.53	0.00	0.00	(1,585.53)
10-2620-521-000-00-000-000 PROPERTY AND LIABILITY INSURANCE	36,000.00	38,992.25	0.00	0.00	(2,992.25)
10-2620-521-000-00-801-000 PROPERTY AND LIABILITY INS - SKILL CENTER	19,000.00	12,515.75	0.00	0.00	6,484.25
10-2620-610-000-00-000-000 MAINT - GENERAL SUPPLIES - H.S.	35,000.00	46,317.10	6,800.04	0.00	(11,317.10)
10-2620-610-000-00-801-000 MAINT - SUPPLIES - SKILL CENTER	6,000.00	824.97	0.00	0.00	5,175.03
10-2620-621-000-00-000-000 NATURAL GAS	70,000.00	49,839.18	6,768.43	0.00	20,160.82
10-2620-621-000-00-801-000 NATURAL GAS - SKILL CENTER	16,000.00	6,359.08	1,854.91	0.00	9,640.92
10-2630-412-000-00-000-000 CARE OF GROUNDS - SNOW REMOVAL	15,500.00	12,808.50	2,644.50	0.00	2,691.50
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	6,218.16	50.00	0.00	17,781.84
10-2640-430-000-00-801-000 Oper & Maint - Skill Center	4,000.00	(4,000.00)	0.00	0.00	8,000.00
10-2650-626-000-00-000-000 GASOLINE / DIESEL - VEHICLE OPERATIONS	2,950.00	1,899.89	111.65	0.00	1,050.11
10-2659-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMB	(8,100.00)	0.00	0.00	0.00	(8,100.00)
10-2830-330-000-00-000-000 HUMAN AND QUALITY RES-ISO AUDIT	0.00	3,320.00	0.00	0.00	(3,320.00)

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ALL					
10 Fund 10					
10-2830-340-000-00-000-000	3,500.00	0.00	0.00	0.00	3,500.00
HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE					
10-2830-610-000-00-000-000	0.00	4,565.77	2,099.99	0.00	(4,565.77)
HR/QUALITY - SUPPLIES					
10-2831-110-000-00-000-000	80,493.00	67,778.90	6,161.72	0.00	12,714.10
HUMAN RESOURCES / QUALITY COORDINATOR					
10-2831-213-000-00-000-000	270.00	270.48	0.00	0.00	(0.48)
HR/QUALITY - LIFE INSURANCE					
10-2831-214-000-00-000-000	515.00	496.68	0.00	0.00	18.32
HR/QUALITY - LTD INSURANCE					
10-2831-220-000-00-000-000	6,158.00	5,125.01	463.48	0.00	1,032.99
HR / QUALITY - FICA					
10-2831-230-000-00-000-000	25,790.00	22,075.53	2,006.86	0.00	3,714.47
HR / QUALITY - RETIREMENT					
10-2831-260-000-00-000-000	765.00	765.00	0.00	0.00	0.00
HR / QUALITY - WORKERS COMP					
10-2831-271-000-00-000-000	16,134.00	14,880.00	0.00	0.00	1,254.00
HR / QUALITY - MEDICAL					
10-2831-272-000-00-000-000	1,133.00	72.00	0.00	0.00	1,061.00
HR / QUALITY - DENTAL VISION					
10-2831-580-000-00-000-000	100.00	0.00	0.00	0.00	100.00
HR / QUALITY - TRAVEL					
10-2831-610-000-00-000-000	1,000.00	(162.90)	0.00	0.00	1,162.90
HR / QUALITY - SUPPLIES					
10-2831-635-000-00-000-000	1,000.00	1,034.33	0.00	0.00	(34.33)
HR / QUALITY - MEALS / REFRESHMENTS					
10-2832-540-000-00-000-000	3,000.00	2,490.00	0.00	0.00	510.00
HR / QUALITY - ADVERTISING RECRUITING					
10-2834-580-000-00-000-000	6,500.00	2,417.63	0.00	0.00	4,082.37
NON-INSTRUCTIONAL STAFF DEV TRAVEL					
10-2834-810-000-00-000-000	2,800.00	2,287.15	170.90	0.00	512.85
NON-INSTRUCTIONAL STAFF-DUES					
10-2839-330-000-00-000-000	3,000.00	2,942.64	0.00	0.00	57.36
HR / QUALITY - ISO AUDIT					
10-2840-110-000-00-000-000	68,850.00	57,975.21	5,270.48	0.00	10,874.79
TECHNOLOGY SERVICES -ADMIN SALARY					

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10 Fund 10					
10-2840-140-000-00-000-000 TECHNOLOGY SERVICES -Classified-assistant- SALARY	42,633.00	32,631.44	2,896.14	0.00	10,001.56
10-2840-213-000-00-000-000 TECHNOLOGY SERVICES -LIFE INSURANCE	332.00	332.64	0.00	0.00	(0.64)
10-2840-214-000-00-000-000 TECHNOLOGY SERVICES -LTD INSURANCE	673.00	648.00	0.00	0.00	25.00
10-2840-220-000-00-000-000 TECHNOLOGY SERVICES -SOCIAL SECURITY	8,528.00	6,918.00	623.53	0.00	1,610.00
10-2840-230-000-00-000-000 TECHNOLOGY SERVICES - RETIREMENT	33,668.00	28,542.67	2,659.87	0.00	5,125.33
10-2840-260-000-00-000-000 TECHNOLOGY SERVICES -WORKER COMPENSATION	1,059.00	405.00	0.00	0.00	654.00
10-2840-271-000-00-000-000 TECHNOLOGY SERVICES -MEDICAL	32,267.00	29,760.00	0.00	0.00	2,507.00
10-2840-272-000-00-000-000 TECHNOLOGY SERVICES -DENTAL/VISION	2,266.00	144.00	0.00	0.00	2,122.00
10-2840-348-000-00-000-000 TECHNOLOGY SERVICES -PROFESSIONAL SERVICES	20,600.00	22,885.41	0.00	0.00	(2,285.41)
10-2840-438-000-00-000-000 TECHNOLOGY SERVICES -SERVICE CONTRACTS	25,000.00	12,188.00	1,481.24	0.00	12,812.00
10-2840-538-000-00-000-000 TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	14,500.00	19,707.74	1,921.97	0.00	(5,207.74)
10-2840-580-000-00-000-000 TECHNOLOGY SERVICES -LOCAL TRAVEL	100.00	0.00	0.00	0.00	100.00
10-2840-618-000-00-000-000 TECHNOLOGY SERVICES -SUPPLIES	8,000.00	24,132.00	812.76	2,535.05	(18,667.05)
10-2840-758-000-00-000-000 TECHNOLOGY SERVICES -EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
10-3210-120-000-00-000-000 STUDENT ACTIVITY ADVISORS	2,500.00	3,000.00	3,000.00	0.00	(500.00)
10-3210-220-000-00-000-000 STUDENT ACTIVITY-SOC SEC	191.00	229.50	229.50	0.00	(38.50)
10-3210-230-000-00-000-000 STUDENT ACTIVITIES-RETIREMENT	801.00	977.10	977.10	0.00	(176.10)
10-3210-260-000-00-000-000 STUDENT ACTIVITY-WORK COMP	24.00	0.00	0.00	0.00	24.00

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10 Fund 10					
10-3390-810-000-00-000-000	0.00	1,791.08	0.00	0.00	(1,791.08)
Other Community Services - Coop Clearance Reimb					
10-4200-430-000-00-000-000	25,000.00	24,810.81	0.00	0.00	189.19
SITE IMPROVEMENTS-REPAIRS					
10-4400-330-000-00-000-000	10,000.00	0.00	0.00	0.00	10,000.00
PROFESSIONAL SERVICES-ARCHITECT					
10-4600-430-000-00-000-000	25,500.00	40,980.15	0.00	0.00	(15,480.15)
BUILDING IMPROVEMENTS- REPAIRS					
10-4600-750-000-00-000-000	0.00	6,495.00	0.00	0.00	(6,495.00)
Existing Building Improvement Services -equipment					
10-5230-931-000-00-000-000	43,000.00	43,000.00	0.00	0.00	0.00
CAPITAL PROJECT FUND TRANSFERS					
10-5900-990-000-00-000-000	50,000.00	0.00	0.00	0.00	50,000.00
BUDGETARY RESERVE					
10-5900-990-100-40-000-000	20,000.00	0.00	0.00	0.00	20,000.00
RCTC - BUDGETARY RESERVE					
10 Fund Code (E) TOTALS	7,011,430.00	5,206,067.63	532,861.25	129,616.89	1,675,745.48
FINAL TOTALS FOR REPORT	7,011,430.00	5,206,067.63	532,861.25	129,616.89	1,675,745.48