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General Fund Revenues - JOC

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	1,800.00	0.00	1,800.00	1,067.51	0.37	732.49	59
INTEREST INCOME							
10-6530-000-000-00-000-000	0.00	0.00	0.00	858.50	0.00	(858.50)	-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	46,000.00	0.00	46,000.00	19,667.00	0.00	26,333.00	42
FACILITY RENTAL							
10-6943-000-000-00-000-000	0.00	0.00	0.00	(2,537.50)	(537.50)	2,537.50	-999
Adult Education Tuition - Secondary Program Sources							
10-6946-000-000-01-000-000	141,402.00	0.00	141,402.00	47,134.00	11,783.50	94,268.00	33
FAIRVIEW SD							
10-6946-000-000-02-000-000	438,436.00	0.00	438,436.00	146,145.32	36,536.33	292,290.68	33
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	355,480.00	0.00	355,480.00	118,493.32	29,623.33	236,986.68	33
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	355,362.00	0.00	355,362.00	118,454.00	29,613.50	236,908.00	33
GIRARD SD							
10-6946-000-000-05-000-000	296,393.00	0.00	296,393.00	98,797.68	24,699.42	197,595.32	33
HARBOR CREEK SD							
10-6946-000-000-06-000-000	160,691.00	0.00	160,691.00	53,563.68	13,390.92	107,127.32	33
IROQUOIS SD							
10-6946-000-000-07-000-000	822,322.00	0.00	822,322.00	274,107.32	68,526.83	548,214.68	33
MILLCREEK SD							
10-6946-000-000-08-000-000	344,783.00	0.00	344,783.00	114,927.68	28,731.92	229,855.32	33
NORTH EAST SD							
10-6946-000-000-09-000-000	389,567.00	0.00	389,567.00	129,855.68	32,463.92	259,711.32	33
NORTHWESTERN SD							
10-6946-000-000-10-000-000	191,994.00	0.00	191,994.00	63,998.00	15,999.50	127,996.00	33
UNION CITY SD							
10-6946-000-000-11-000-000	299,045.00	0.00	299,045.00	99,681.68	24,920.42	199,363.32	33
WATTSBURG SD							
10-6946-000-000-92-000-000	599,400.00	0.00	599,400.00	51,736.00	51,225.00	547,664.00	8
DISTRICTS-ALTERNATIVE EDUCATION							

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ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6946-000-000-94-000-000	222,674.00	0.00	222,674.00	0.00	0.00	222,674.00	0
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6969-000-000-00-000-000	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0
Other Contracted Services - ECVTS/CS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	1,891.30	24.48	(1,891.30)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	81,058.00	0.00	81,058.00	41,024.63	254.18	40,033.37	50
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	609,548.00	0.00	609,548.00	80,000.00	0.00	529,548.00	13
VOCATIONAL EDUCATION SUBSIDY							
10-7509-000-000-00-000-000	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0
CTE SUPP EQUIPMENT GRANT-STATE							
10-7810-000-000-00-000-000	121,851.00	0.00	121,851.00	10,488.85	(203.50)	111,362.15	8
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	408,640.00	0.00	408,640.00	(21,687.85)	(687.39)	430,327.85	-5
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	321,861.00	0.00	321,861.00	0.00	0.00	321,861.00	0
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	6,269,307.00	0.00	6,269,307.00	1,447,666.80	366,365.23	4,821,640.20	23
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	400,000.00	0.00	400,000.00	148,703.67	55,191.17	251,296.33	37
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	7,784.46	1,237.00	16,215.54	32
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	(3,443.00)	(7,293.00)	11,443.00	-43
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	5,714.00	0.00	5,714.00	0.00	0.00	5,714.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	9,909.00	0.00	9,909.00	0.00	0.00	9,909.00	0
RCTC- RETIREMENT REIMBURSEMENT							

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Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
100 Object (R) TOTALS	479,623.00	0.00	479,623.00	153,045.13	49,135.17	326,577.87	31
10 Fund Code (R) TOTALS	6,748,930.00	0.00	6,748,930.00	1,600,711.93	415,500.40	5,148,218.07	23
FINAL TOTALS FOR REPORT	6,748,930.00	0.00	6,748,930.00	1,600,711.93	415,500.40	5,148,218.07	23

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Account Number Description	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance
ALL						
00						
000 Local Funding Sources-Secondary						
10-1290-120-000-00-000-000 Transition Center-Special Needs-Instruction	68,014.00	0.00	68,014.00	12,919.37	0.00	55,094.63
10-1290-121-000-00-000-000 Transition Center-Special Needs-Substitute Wages	0.00	0.00	0.00	204.37	0.00	(204.37)
10-1290-141-000-00-000-000 Transition Center-pecial Needs- Instruction- Aide wages	44,851.00	0.00	44,851.00	9,093.06	0.00	35,757.94
10-1290-213-000-00-000-000 Transition Center-Special Needs-Life Insurance	202.00	0.00	202.00	0.00	0.00	202.00
10-1290-214-000-00-000-000 Transition Center-Special Needs-LTD Insurance	230.00	0.00	230.00	0.00	0.00	230.00
10-1290-220-000-00-000-000 Transition Center-Special needs-Instruction Social Security	8,634.00	0.00	8,634.00	1,687.38	0.00	6,946.62
10-1290-230-000-00-000-000 Transition Center-Special Needs-Retirement	29,164.00	0.00	29,164.00	6,267.56	0.00	22,896.44
10-1290-260-000-00-000-000 Transition Center-Special Needs-Worker Compensation	1,072.00	0.00	1,072.00	0.00	0.00	1,072.00
10-1290-271-000-00-000-000 Transition Cnter-Special Needs-Medical Plan	32,423.00	0.00	32,423.00	0.00	0.00	32,423.00
10-1290-272-000-00-000-000 Transition Center-Special Needs-Supplemental Benefits	2,136.00	0.00	2,136.00	0.00	0.00	2,136.00
10-1290-290-000-00-000-000 Other Services - 403B Payment	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
10-1290-580-000-00-000-000 Transition Center- field trips/travel	1,500.00	0.00	1,500.00	9.78	0.00	1,490.22
10-1290-610-000-00-000-001 Transition Center - Supplies	1,000.00	0.00	1,000.00	376.63	0.00	623.37
10-1290-610-000-00-000-002 Transition Center - Supplies for Resale	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
10-1320-120-000-00-000-000 SALARY-LODGING MANAGEMENT	67,127.00	0.00	67,127.00	8,525.00	0.00	58,602.00
10-1320-213-000-00-000-000 LIFE INS-LODGING MANAGEMENT	101.00	0.00	101.00	0.00	0.00	101.00
10-1320-214-000-00-000-000 LTD-LODGING MANAGEMENT	230.00	0.00	230.00	0.00	0.00	230.00

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ALL						
00						
000 Local Funding Sources-Secondary						
10-1320-220-000-00-000-000 SOC SEC- LODGING MANAGEMENT	5,135.00	0.00	5,135.00	374.85	0.00	4,760.15
10-1320-230-000-00-000-000 RETIREMENT-LODGING MANAGEMENT	17,346.00	0.00	17,346.00	1,266.16	0.00	16,079.84
10-1320-260-000-00-000-000 WORKER COMP-LODGING MANAGEMENT	638.00	0.00	638.00	0.00	0.00	638.00
10-1320-271-000-00-000-000 TOURISM/HOSPITALITY-MEDICAL	16,212.00	0.00	16,212.00	0.00	0.00	16,212.00
10-1320-272-000-00-000-000 TOURISM/HOSPITALITY- DENTAL-VISION	1,068.00	0.00	1,068.00	0.00	0.00	1,068.00
10-1320-610-000-00-000-000 SUPPLIES- LODGING MANAGEMENT	4,500.00	0.00	4,500.00	28.86	0.00	4,471.14
10-1330-120-000-00-000-000 SALARY-HEALTH ASSISTANT	68,014.00	0.00	68,014.00	12,810.62	0.00	55,203.38
10-1330-213-000-00-000-000 LIFE INSURANCE-HEALTH ASSISTANT	101.00	0.00	101.00	0.00	0.00	101.00
10-1330-214-000-00-000-000 LTD INSURANCE-HEALTH ASSISTANT	230.00	0.00	230.00	0.00	0.00	230.00
10-1330-220-000-00-000-000 FICA-HEALTH ASSISTANT	5,203.00	0.00	5,203.00	(1,212.46)	0.00	6,415.46
10-1330-230-000-00-000-000 RETIREMENT-HEALTH ASSISTANT	17,575.00	0.00	17,575.00	5,958.45	0.00	11,616.55
10-1330-260-000-00-000-000 WORKERS COMPENSATION-HEALTH ASST	646.00	0.00	646.00	0.00	0.00	646.00
10-1330-271-000-00-000-000 HEALTH ASSISTANT-MEDICAL	16,212.00	0.00	16,212.00	0.00	0.00	16,212.00
10-1330-272-000-00-000-000 HEALTH ASSISTANT-DENTAL-VISION	1,068.00	0.00	1,068.00	0.00	0.00	1,068.00
10-1330-610-000-00-000-000 GENERAL SUPPLIES-HEALTH OCCUPA	6,800.00	0.00	6,800.00	833.00	0.00	5,967.00
10-1341-120-000-00-000-000 EARLY CHILDHOOD EDUCATION - SALARY	52,121.00	0.00	52,121.00	9,817.10	0.00	42,303.90
10-1341-213-000-00-000-000 EARLY CHILDHOOD EDUCATION-LIFE INSURANCE	101.00	0.00	101.00	0.00	0.00	101.00

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ALL						
00						
000 Local Funding Sources-Secondary						
10-1341-214-000-00-000-000 EARLY CHILDHOOD EDUCATION- LTD INSURANCE	230.00	0.00	230.00	0.00	0.00	230.00
10-1341-220-000-00-000-000 EARLY CHILDHOOD EDUCATION-FICA/MED	3,987.00	0.00	3,987.00	752.20	0.00	3,234.80
10-1341-230-000-00-000-000 EARLY CHILDHOOD EDUCATION-RETIREMENT	13,468.00	0.00	13,468.00	2,536.75	0.00	10,931.25
10-1341-260-000-00-000-000 EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION	495.00	0.00	495.00	0.00	0.00	495.00
10-1341-271-000-00-000-000 EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION	16,212.00	0.00	16,212.00	0.00	0.00	16,212.00
10-1341-272-000-00-000-000 EARLY CHILDCARE EDUCATION- DENTAL/VISION	1,068.00	0.00	1,068.00	0.00	0.00	1,068.00
10-1341-610-000-00-000-000 EARLY CHILDCARE EDUCATION- SUPPLIES	7,300.00	0.00	7,300.00	1,859.98	27.29	5,412.73
10-1342-120-000-00-000-000 SALARY-COMMERCIAL FOOD	108,690.00	0.00	108,690.00	20,471.90	0.00	88,218.10
10-1342-213-000-00-000-000 LIFE INSURANCE-COMM FOOD	202.00	0.00	202.00	0.00	0.00	202.00
10-1342-214-000-00-000-000 LTD INSURANCE-COMM FOOD	461.00	0.00	461.00	0.00	0.00	461.00
10-1342-220-000-00-000-000 FICA-COMM FOOD	8,315.00	0.00	8,315.00	1,567.40	0.00	6,747.60
10-1342-230-000-00-000-000 RETIREMENT-COMM FOOD	28,085.00	0.00	28,085.00	5,289.95	0.00	22,795.05
10-1342-260-000-00-000-000 WORKERS COMP-COMM FOOD	1,033.00	0.00	1,033.00	0.00	0.00	1,033.00
10-1342-271-000-00-000-000 CULINARY ARTS- MEDICAL	32,423.00	0.00	32,423.00	0.00	0.00	32,423.00
10-1342-272-000-00-000-000 CULINARY ARTS- DENTAL-VISION	2,136.00	0.00	2,136.00	0.00	0.00	2,136.00
10-1342-290-000-00-000-000 CULINARY ARTS- 403(B) EMPLOYER PAYMENTS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
10-1342-610-000-00-000-000 HS SUPPLIES-CULINARY ARTS	40,000.00	0.00	40,000.00	15,000.00	0.00	25,000.00

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ALL						
00						
000 Local Funding Sources-Secondary						
10-1370-120-000-00-000-000	207,326.00	0.00	207,326.00	38,934.95	0.00	168,391.05
SALARY-TECHNICAL INSTRUCTORS						
10-1370-213-000-00-000-000	403.00	0.00	403.00	0.00	0.00	403.00
LIFE INSURANCE-TECHNICAL						
10-1370-214-000-00-000-000	922.00	0.00	922.00	0.00	0.00	922.00
LTD INSURANCE-TECHNICAL						
10-1370-220-000-00-000-000	15,860.00	0.00	15,860.00	2,981.43	0.00	12,878.57
FICA-TECHNICAL						
10-1370-230-000-00-000-000	53,573.00	0.00	53,573.00	11,116.53	0.00	42,456.47
RETIREMENT-TECHNICAL						
10-1370-260-000-00-000-000	1,970.00	0.00	1,970.00	0.00	0.00	1,970.00
WORKERS COMP-TECHNICAL						
10-1370-271-000-00-000-000	64,846.00	0.00	64,846.00	0.00	0.00	64,846.00
TECHNICAL INST- MEDICAL						
10-1370-272-000-00-000-000	4,272.00	0.00	4,272.00	0.00	0.00	4,272.00
TECHNICAL INST- DENTAL-VISION						
10-1370-290-000-00-000-000	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
TECHNICAL INST- 403(b) payment						
10-1370-610-000-00-000-261	5,000.00	0.00	5,000.00	277.44	539.99	4,182.57
TECHNICAL INST- SUPPLIES-COMP PROG						
10-1370-610-000-00-000-262	3,600.00	0.00	3,600.00	1,199.23	0.00	2,400.77
TECH INST-SUPPLIES-DRAFTING/DESIGN						
10-1370-610-000-00-000-263	4,500.00	0.00	4,500.00	2,204.60	1,154.23	1,141.17
TECH INST-SUPPLIES-ELECTRONICS						
10-1370-610-000-00-000-264	5,400.00	0.00	5,400.00	361.64	0.00	5,038.36
TECHNICAL INST-SUPPLIES-NETWORKING						
10-1370-640-000-00-000-000	22,000.00	0.00	22,000.00	21,925.82	0.00	74.18
Technical INSTRUCTION -TEXTBOOKS						
10-1370-648-000-00-000-000	500.00	0.00	500.00	0.00	0.00	500.00
Technical Education -SOFTWARE						
10-1380-120-000-00-000-000	639,077.00	0.00	639,077.00	124,526.21	0.00	514,550.79
SALARY-T & I						
10-1380-121-000-00-000-000	7,000.00	0.00	7,000.00	401.24	0.00	6,598.76
SALARY-T & I SUBSTITUTES						

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ALL						
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10-1380-213-000-00-000-000 LIFE INSURANCE-TEACHERS	1,109.00	0.00	1,109.00	2,864.02	0.00	(1,755.02)
10-1380-214-000-00-000-000 L. T. D. INSURANCE-TEACHERS	2,534.00	0.00	2,534.00	3,583.11	0.00	(1,049.11)
10-1380-220-000-00-000-000 F I C A-TEACHERS	49,425.00	0.00	49,425.00	9,541.54	0.00	39,883.46
10-1380-230-000-00-000-000 RETIREMENT-TEACHERS	165,138.00	0.00	165,138.00	35,902.82	0.00	129,235.18
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	5,000.00	0.00	5,000.00	534.48	0.00	4,465.52
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	6,138.00	0.00	6,138.00	23,795.67	0.00	(17,657.67)
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	259,384.00	0.00	259,384.00	248,700.62	0.00	10,683.38
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	11,748.00	0.00	11,748.00	(72,857.96)	0.00	84,605.96
10-1380-290-000-00-000-000 TRADE & INDUST-other benefits (403b)	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes	22,500.00	0.00	22,500.00	3,345.27	297.42	18,857.31
10-1380-430-000-00-000-000 HIGH SCHOOL-REPAIR & MAINTENANCE	2,500.00	0.00	2,500.00	3,509.38	0.00	(1,009.38)
10-1380-610-000-00-000-265 TRADE & INDUST-SUPPLIES-ART & DESIGN	10,000.00	0.00	10,000.00	(336.54)	0.00	10,336.54
10-1380-610-000-00-000-266 TRADE & INDUST-SUPPLIES-GRAPHIC ART	13,000.00	0.00	13,000.00	2,871.64	0.00	10,128.36
10-1380-610-000-00-000-270 TRADE & INDUST-SUPPLIES-AUTO BODY	12,000.00	0.00	12,000.00	303.86	0.00	11,696.14
10-1380-610-000-00-000-271 TRADE & INDUST - SUPPLIES-AUTO MECH	12,000.00	0.00	12,000.00	5,920.45	0.00	6,079.55
10-1380-610-000-00-000-272 TRADE & INDUST-SUPPLIES-CONST TRADE	12,000.00	0.00	12,000.00	1,275.04	0.00	10,724.96
10-1380-610-000-00-000-273 TRADE & INDUST-SUPPLIES-COSMETOLOGY	9,000.00	0.00	9,000.00	6,354.48	0.00	2,645.52

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10-1380-610-000-00-000-275 TRADE & INDUST-SUPPLIES-ELECT ENGRG	10,100.00	0.00	10,100.00	9,247.80	1,154.23	(302.03)
10-1380-610-000-00-000-277 TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	9,000.00	0.00	9,000.00	3,555.20	0.00	5,444.80
10-1380-610-000-00-000-278 TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY	8,500.00	0.00	8,500.00	293.90	0.00	8,206.10
10-1380-610-000-00-000-279 TRADE & INDUST-SUPPLIES-METAL FAB	12,000.00	0.00	12,000.00	2,780.69	0.00	9,219.31
10-1380-610-000-00-000-290 TRADE & INDUST- SUPPLIES-GRADUATION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
10-1380-610-000-00-000-291 TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT	(38,520.00)	0.00	(38,520.00)	(198.70)	0.00	(38,321.30)
10-1380-610-000-00-000-292 TRADE & INDUST-SUPPLY -REPAIR PARTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10-1380-610-000-00-000-293 TRADE & INDUST-SUPPLIES - MISC LAB	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
10-1380-610-000-00-000-294 INSTRUCTIONAL SUPPORT-SUPPLIES	425.00	0.00	425.00	0.00	0.00	425.00
10-1380-640-000-00-000-290 TRADE & INDUST-TEXTBOOKS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
10-1380-648-000-00-000-290 TRADE & INDUST-SUPPLY-LAB SOFTWARE	16,075.00	0.00	16,075.00	11,600.00	0.00	4,475.00
10-1390-120-000-00-000-000 SALARY-OTHER VOC ED PROGRAMS	182,427.00	0.00	182,427.00	40,943.52	0.00	141,483.48
10-1390-213-000-00-000-000 LIFE INS - OTHER VOC ED PROGRAMS	202.00	0.00	202.00	0.00	0.00	202.00
10-1390-214-000-00-000-000 LTD INS-OTHER VOC ED PROGRAMS	461.00	0.00	461.00	0.00	0.00	461.00
10-1390-220-000-00-000-000 SOC SEC-OTHER VOC ED PROGRAMS	13,956.00	0.00	13,956.00	3,133.87	0.00	10,822.13
10-1390-230-000-00-000-000 RETIREMENT-OTHER VOC ED PROGRAMS	47,139.00	0.00	47,139.00	11,483.24	0.00	35,655.76
10-1390-260-000-00-000-000 WORKERS COMP-OTHER VOC ED PROGRAMS	1,733.00	0.00	1,733.00	0.00	0.00	1,733.00

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10-1390-271-000-00-000-000 OTHER VOC ED -MEDICAL	32,423.00	0.00	32,423.00	0.00	0.00	32,423.00
10-1390-272-000-00-000-000 OTHER VOC ED - DENTAL-VISION	2,136.00	0.00	2,136.00	0.00	0.00	2,136.00
10-1390-610-000-00-000-000 SUPPLIES-OTHER VOC ED PROGRAMS	2,000.00	0.00	2,000.00	491.18	0.00	1,508.82
10-1390-610-000-00-000-001 Other Vocational Ed Programs -MATH SUPPLIES	2,500.00	0.00	2,500.00	164.48	539.99	1,795.53
10-1390-610-000-00-000-002 Other Vocational Ed Programs -LITERACY SUPPLIES	1,200.00	0.00	1,200.00	246.86	0.00	953.14
10-1442-140-000-00-000-000 Career and Alternative Education -Secretary wages	24,610.00	0.00	24,610.00	2,231.46	0.00	22,378.54
10-1442-213-000-00-000-000 Career and Alternative Education -life insurance	84.00	0.00	84.00	0.00	0.00	84.00
10-1442-214-000-00-000-000 Career and Alternative Education -LTD	158.00	0.00	158.00	0.00	0.00	158.00
10-1442-220-000-00-000-000 Career and Alternative Education -Soc Security	1,883.00	0.00	1,883.00	170.71	0.00	1,712.29
10-1442-230-000-00-000-000 Career and Alternative Education -PSERS	6,359.00	0.00	6,359.00	700.80	0.00	5,658.20
10-1442-260-000-00-000-000 Career and Alternative Education -Worker Comp	234.00	0.00	234.00	0.00	0.00	234.00
10-1442-271-000-00-000-000 Career and Alternative Education -medical plan	16,212.00	0.00	16,212.00	0.00	0.00	16,212.00
10-1442-272-000-00-000-000 Career and Alternative Education -Medical Plan	1,068.00	0.00	1,068.00	0.00	0.00	1,068.00
10-1442-329-000-00-000-000 ALT ED - PROF EDUCATIONAL SVCS	494,100.00	0.00	494,100.00	43,659.00	0.00	450,441.00
10-1442-348-000-00-000-000 Alt Ed- prof and license fees	0.00	0.00	0.00	400.00	0.00	(400.00)
10-1442-580-000-00-000-000 ALT ED- TRAVEL	500.00	0.00	500.00	0.00	0.00	500.00
10-1442-610-000-00-000-000 ALT ED - SUPPLIES	35,000.00	0.00	35,000.00	11,607.12	0.00	23,392.88

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10-1442-634-000-00-000-000 CAEP- STUDENT SNACKS	0.00	0.00	0.00	1,395.00	0.00	(1,395.00)
10-1442-635-000-00-000-000 Career and Alternative Education -MEALS/REFRESHMENTS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
10-2122-120-000-00-000-000 PUPIL PERSONEL-COUNSELLOR SALARY	192,093.00	0.00	192,093.00	36,181.13	0.00	155,911.87
10-2122-140-000-00-000-000 SALARY-CO-OP SECRETARY	43,544.00	0.00	43,544.00	11,436.53	0.00	32,107.47
10-2122-213-000-00-000-000 LIFE INSURANCE-GUIDANCE & CO-OP	398.00	0.00	398.00	0.00	0.00	398.00
10-2122-214-000-00-000-000 L T D INSURANCE-GUIDANCE & CO-OP	764.00	0.00	764.00	0.00	0.00	764.00
10-2122-220-000-00-000-000 F I C A-GUIDANCE & CO-OP	18,026.00	0.00	18,026.00	2,460.93	0.00	15,565.07
10-2122-230-000-00-000-000 RETIREMENT-GUIDANCE & CO-OP	60,889.00	0.00	60,889.00	11,799.97	0.00	49,089.03
10-2122-260-000-00-000-000 WORKERS COMP-GUIDANCE & CO-OP	2,239.00	0.00	2,239.00	0.00	0.00	2,239.00
10-2122-271-000-00-000-000 PUPIL PERSONNEL-MEDICAL	59,442.00	0.00	59,442.00	0.00	0.00	59,442.00
10-2122-272-000-00-000-000 PUPIL PERSONNEL-DENTAL-VISION	3,916.00	0.00	3,916.00	0.00	0.00	3,916.00
10-2122-330-000-00-000-000 Counseling Services -Advertising Services	5,000.00	0.00	5,000.00	2,221.41	0.00	2,778.59
10-2122-550-000-00-000-000 GUIDANCE-PRINTING	10,000.00	0.00	10,000.00	1,359.46	0.00	8,640.54
10-2122-580-000-00-000-001 PUPIL PERSONNEL-TRAVEL-GUIDANCE	500.00	0.00	500.00	0.00	0.00	500.00
10-2122-580-000-00-000-003 PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING	750.00	0.00	750.00	0.00	0.00	750.00
10-2122-580-000-00-000-005 Counseling Services -TRAVEL- CO-OP COORD	2,500.00	0.00	2,500.00	270.86	0.00	2,229.14
10-2122-580-000-00-000-006 PUPIL PERSONNEL- TRAVEL- SPEC ED-	400.00	0.00	400.00	0.00	0.00	400.00

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10-2122-610-000-00-000-001 PUPIL PERSONNEL-SUPPLIES-GUIDANCE	4,100.00	0.00	4,100.00	1,064.49	0.00	3,035.51
10-2122-610-000-00-000-002 PUPIL PERSONNEL-SUPPLIES-ADVERTISE	3,000.00	0.00	3,000.00	50.00	0.00	2,950.00
10-2122-610-000-00-000-003 PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS	3,700.00	0.00	3,700.00	3,391.21	1,154.23	(845.44)
10-2122-610-000-00-000-004 INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES	3,200.00	0.00	3,200.00	878.37	54.58	2,267.05
10-2122-610-000-00-000-005 Counseling Services -SUPPLIES- CO-OP COORD	3,000.00	0.00	3,000.00	210.67	0.00	2,789.33
10-2122-635-000-00-000-003 PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS	800.00	0.00	800.00	144.00	0.00	656.00
10-2122-635-000-00-000-005 PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS	5,000.00	0.00	5,000.00	6,369.25	0.00	(1,369.25)
10-2260-110-000-00-000-000 Curriculum/Special Ed Supervisor	167,682.00	0.00	167,682.00	44,194.99	0.00	123,487.01
10-2260-213-000-00-000-000 Curriculum Development-life ins	563.00	0.00	563.00	0.00	0.00	563.00
10-2260-214-000-00-000-000 Curriculum Development-LTD ins	1,073.00	0.00	1,073.00	0.00	0.00	1,073.00
10-2260-220-000-00-000-000 Curriculum Development-Soc Sec	12,828.00	0.00	12,828.00	3,362.00	0.00	9,466.00
10-2260-230-000-00-000-000 Curriculum Development-retirement	43,329.00	0.00	43,329.00	12,503.26	0.00	30,825.74
10-2260-260-000-00-000-000 Curriculum Development-WC	1,593.00	0.00	1,593.00	0.00	0.00	1,593.00
10-2260-271-000-00-000-000 Curriculum Development-Medical Plan	32,423.00	0.00	32,423.00	0.00	0.00	32,423.00
10-2260-272-000-00-000-000 Curriculum Development-Dent/Vis	2,136.00	0.00	2,136.00	0.00	0.00	2,136.00
10-2260-290-000-00-000-000 Curriculum Development- 403(B) PAYMENTS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
10-2260-330-000-00-000-000 Curriculum Dev-accreditation svcs	2,000.00	0.00	2,000.00	600.00	0.00	1,400.00

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10-2260-580-000-00-000-000	500.00	0.00	500.00	0.00	0.00	500.00
Staff support & Curriculum Dev- travel						
10-2260-610-000-00-000-000	4,000.00	0.00	4,000.00	271.45	0.00	3,728.55
CURRICULUM DEVELOPMENT - SUPPLIES						
10-2271-240-000-00-000-000	20,000.00	0.00	20,000.00	1,422.00	0.00	18,578.00
INST STAFF DEV- CERT TUITION						
10-2271-330-000-00-000-000	2,000.00	0.00	2,000.00	2,160.00	0.00	(160.00)
INST STAFF DEV- CERTIFIED PROF FEES						
10-2271-580-000-00-000-000	2,000.00	0.00	2,000.00	3,239.21	0.00	(1,239.21)
INST STAFF DEV-CERT STAFF - TRAVEL						
10-2271-810-000-00-000-000	6,300.00	0.00	6,300.00	22.50	0.00	6,277.50
INST STAFF DEV-CERT STAFF DUES						
10-2310-110-000-00-000-000	2,163.00	0.00	2,163.00	726.93	0.00	1,436.07
BOARD SECRETARY - SALARY						
10-2310-214-000-00-000-000	14.00	0.00	14.00	0.00	0.00	14.00
Board Services LTD INSURANCE						
10-2310-220-000-00-000-000	165.00	0.00	165.00	55.26	0.00	109.74
BOARD SECRETARY - SOCIAL SECURITY						
10-2310-230-000-00-000-000	559.00	0.00	559.00	187.83	0.00	371.17
BOARD SECRETARY- RETIREMENT						
10-2310-260-000-00-000-000	21.00	0.00	21.00	0.00	0.00	21.00
BOARD SECRETARY-WORKER COMPENSATION						
10-2310-330-000-00-000-000	12,000.00	0.00	12,000.00	8,000.00	0.00	4,000.00
PROFESSIONAL SERVICES-AUDITORS, etc						
10-2310-525-000-00-000-000	11,050.00	0.00	11,050.00	10,330.00	0.00	720.00
E & O AND BONDING INSURANCES						
10-2310-530-000-00-000-000	9,000.00	0.00	9,000.00	2,005.46	0.00	6,994.54
COMMUNICATION-POSTAGE						
10-2310-540-000-00-000-000	800.00	0.00	800.00	407.60	0.00	392.40
ADVERTISING-LEGAL ADS						
10-2310-581-000-00-000-000	1,800.00	0.00	1,800.00	457.33	0.00	1,342.67
BOARD-LOCAL MILEAGE						
10-2310-610-000-00-000-000	325.00	0.00	325.00	192.86	0.00	132.14
BOARD-SCHOOL COMMUNITY RELATIONS						

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10-2310-635-000-00-000-000 Board Services -MEALS/REFRESHMENTS	1,575.00	0.00	1,575.00	500.31	0.00	1,074.69
10-2310-810-000-00-000-000 BOARD DUE AND FEES	5,500.00	0.00	5,500.00	2,263.72	0.00	3,236.28
10-2350-330-000-00-000-000 PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	20,000.00	0.00	20,000.00	16,690.82	0.00	3,309.18
10-2360-110-000-00-000-000 SALARY-DIRECTOR	121,524.00	0.00	121,524.00	40,840.74	0.00	80,683.26
10-2360-213-000-00-000-000 LIFE INSURANCE - DIRECTOR/SEC	408.00	0.00	408.00	0.00	0.00	408.00
10-2360-214-000-00-000-000 LTD INSURANCE - DIRECTOR/SEC	691.00	0.00	691.00	0.00	0.00	691.00
10-2360-220-000-00-000-000 F I C A - DIRECTOR/SEC	9,297.00	0.00	9,297.00	3,144.60	0.00	6,152.40
10-2360-230-000-00-000-000 RETIREMENT - DIRECTOR/SEC	31,402.00	0.00	31,402.00	10,553.22	0.00	20,848.78
10-2360-260-000-00-000-000 WORKERS COMPENSATION-DIRECT/SEC	1,154.00	0.00	1,154.00	0.00	0.00	1,154.00
10-2360-271-000-00-000-000 DIRECTOR SVCS- MEDICAL	16,212.00	0.00	16,212.00	0.00	0.00	16,212.00
10-2360-272-000-00-000-000 DIRECTOR SVCS- DENTAL -VISION	1,068.00	0.00	1,068.00	0.00	0.00	1,068.00
10-2360-290-000-00-000-000 DIRECTOR SERVICES - 403(B) PAYMENTS	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
10-2360-330-000-00-000-000 PROFESSIONAL SERVICES-SUPERINTEND	4,050.00	0.00	4,050.00	0.00	0.00	4,050.00
10-2360-580-000-00-000-000 DIRECTOR SERVICES-TRAVEL	2,000.00	0.00	2,000.00	468.57	0.00	1,531.43
10-2360-610-000-00-000-000 DIRECTOR SERVICES-SUPPLIES	3,700.00	0.00	3,700.00	322.25	0.00	3,377.75
10-2360-635-000-00-000-000 DIRECTOR SERVICES- MEALS/REFRESHMENTS	0.00	0.00	0.00	111.00	0.00	(111.00)
10-2380-110-000-00-000-000 SALARY-PRINCIPAL	100,639.00	0.00	100,639.00	45,237.76	0.00	55,401.24

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10-2380-140-000-00-000-000 SALARY-HIGH SCHOOL SECRETARY	28,945.00	0.00	28,945.00	7,695.74	0.00	21,249.26
10-2380-213-000-00-000-000 LIFE INSURANCE-PRINC/SEC	400.00	0.00	400.00	0.00	0.00	400.00
10-2380-214-000-00-000-000 L T D INSURANCE-PRINC/SEC	717.00	0.00	717.00	0.00	0.00	717.00
10-2380-220-000-00-000-000 F I C A - PRINC/SEC	9,913.00	0.00	9,913.00	3,150.90	0.00	6,762.10
10-2380-230-000-00-000-000 RETIREMENT - PRINC/SEC	33,485.00	0.00	33,485.00	10,817.76	0.00	22,667.24
10-2380-260-000-00-000-000 WORKERS COMPENSATION-PRINC/SEC	1,231.00	0.00	1,231.00	0.00	0.00	1,231.00
10-2380-271-000-00-000-000 PRINCIPAL PSVCS- MEDICAL	27,019.00	0.00	27,019.00	0.00	0.00	27,019.00
10-2380-272-000-00-000-000 PRINCIPAL SVCS- DENTAL-VISION	1,780.00	0.00	1,780.00	0.00	0.00	1,780.00
10-2380-580-000-00-000-000 ADMIN-H.S. PRINCIPAL TRAVEL	250.00	0.00	250.00	138.58	0.00	111.42
10-2380-610-000-00-000-000 HIGH SCHOOL OFFICE SUPPLIES	5,000.00	0.00	5,000.00	3,993.11	823.51	183.38
10-2380-635-000-00-000-000 Principal Svcs -meals/refreshments	0.00	0.00	0.00	131.62	0.00	(131.62)
10-2419-130-000-00-000-000 SALARY - SUPPLEMENTAL NURSE	0.00	0.00	0.00	3,059.38	0.00	(3,059.38)
10-2440-610-000-00-000-000 HEALTH SERVICES-SUPPLIES	1,500.00	0.00	1,500.00	1,517.97	0.00	(17.97)
10-2500-110-000-00-000-000 SALARY-BUSINESS MANAGER	69,937.00	0.00	69,937.00	0.00	0.00	69,937.00
10-2500-140-000-00-000-000 SALARY-AP & PR SPECIALISTS	30,252.00	0.00	30,252.00	(1,398.60)	0.00	31,650.60
10-2500-213-000-00-000-000 LIFE INSURANCE-BUSINESS OFFICE	276.00	0.00	276.00	0.00	0.00	276.00
10-2500-214-000-00-000-000 L T D INSURANCE-BUSINESS OFFICE	448.00	0.00	448.00	0.00	0.00	448.00

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000 Local Funding Sources-Secondary						
10-2500-220-000-00-000-000 F I C A-BUSINESS OFFICE	7,664.00	0.00	7,664.00	(106.99)	0.00	7,770.99
10-2500-230-000-00-000-000 RETIREMENT-BUSINESS OFFICE	25,889.00	0.00	25,889.00	(299.30)	0.00	26,188.30
10-2500-260-000-00-000-000 WORKERS COMP-BUSINESS OFFICE	952.00	0.00	952.00	0.00	0.00	952.00
10-2500-271-000-00-000-000 BUSINESS SVCS- MEDICAL	16,212.00	0.00	16,212.00	0.00	0.00	16,212.00
10-2500-272-000-00-000-000 BUSINESS SVCS- DENTAL-VISION	1,068.00	0.00	1,068.00	0.00	0.00	1,068.00
10-2500-330-000-00-000-000 BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES.	6,300.00	0.00	6,300.00	1,605.83	0.00	4,694.17
10-2500-580-000-00-000-000 BUSINESS - TRAVEL	150.00	0.00	150.00	0.00	0.00	150.00
10-2500-610-000-00-000-000 BUSINESS OFFICE-SUPPLIES	5,000.00	0.00	5,000.00	1,959.73	361.30	2,678.97
10-2511-110-000-00-000-000 SALARY - BUSINESS MANAGER	0.00	0.00	0.00	23,503.86	0.00	(23,503.86)
10-2511-140-000-00-000-000 SALARY - AP & PR SPECIALISTS	0.00	0.00	0.00	9,651.25	0.00	(9,651.25)
10-2511-220-000-00-000-000 FICA - BUSINESS OFFICE	0.00	0.00	0.00	2,516.64	0.00	(2,516.64)
10-2511-230-000-00-000-000 RETIREMENT - BUSINESS OFFICE	0.00	0.00	0.00	8,567.27	0.00	(8,567.27)
10-2511-330-000-00-000-000 BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES	0.00	0.00	0.00	1,267.55	0.00	(1,267.55)
10-2600-340-000-00-000-000 MAINTENANCE-CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-2600-411-000-00-000-000 DISPOSAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-2600-422-000-00-000-000 ELECTRICITY	0.00	0.00	0.00	(14,839.87)	0.00	14,839.87
10-2600-422-000-00-801-000 OPERATION & MAINT-ELECTRICITY- SC	0.00	0.00	0.00	(1,744.14)	0.00	1,744.14

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000 Local Funding Sources-Secondary						
10-2600-424-000-00-000-000 OPERATION & MAINT-WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00
10-2600-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	0.00	0.00	0.00	21,721.99	0.00	(21,721.99)
10-2600-430-000-00-801-000 MAINTENANCE-CONTRACTED REPAIRS-SC	0.00	0.00	0.00	22,974.95	0.00	(22,974.95)
10-2600-521-000-00-000-000 PROPERTY AND LIABILITY NSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-2600-521-000-00-801-000 OEPRATION & MAINT- PROP INSUR - SC	0.00	0.00	0.00	0.00	0.00	0.00
10-2600-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMBURSEMENT	0.00	0.00	0.00	(1,222.51)	0.00	1,222.51
10-2600-610-000-00-000-000 PL OPR-GENERAL SUPPLIES-H.S.	0.00	0.00	0.00	19,196.28	0.00	(19,196.28)
10-2600-621-000-00-000-000 NATURAL GAS	0.00	0.00	0.00	(1,513.33)	0.00	1,513.33
10-2600-621-000-00-801-000 OPERATION & MAINT- NATURAL GAS-SC	0.00	0.00	0.00	19.65	0.00	(19.65)
10-2600-626-000-00-000-000 GASOLINE/DIESEL	0.00	0.00	0.00	571.36	0.00	(571.36)
10-2611-110-000-00-000-000 SALARY - MAINTENANCE SUPERVISOR	60,101.00	0.00	60,101.00	20,197.98	0.00	39,903.02
10-2611-213-000-00-000-000 LIFE INS - MAINT/CUSTODIAL	202.00	0.00	202.00	0.00	0.00	202.00
10-2611-214-000-00-000-000 LTD INSURANCE - MAINT SUPERVISOR	385.00	0.00	385.00	0.00	0.00	385.00
10-2611-220-000-00-000-000 FICA - MAINT SUPERVISOR	4,598.00	0.00	4,598.00	1,546.02	0.00	3,051.98
10-2611-230-000-00-000-000 RETIREMENT - MAINT SUPERVISOR	15,530.00	0.00	15,530.00	5,219.19	0.00	10,310.81
10-2611-260-000-00-000-000 WORKERS COMP - MAINT SUPERVISOR	571.00	0.00	571.00	0.00	0.00	571.00
10-2611-271-000-00-000-000 MEDICAL - MAINT SUPERVISOR	16,212.00	0.00	16,212.00	0.00	0.00	16,212.00

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000 Local Funding Sources-Secondary						
10-2611-272-000-00-000-000	1,068.00	0.00	1,068.00	0.00	0.00	1,068.00
DENTAL VISION - MAINT SUPERVISOR						
10-2619-180-000-00-000-000	188,158.00	0.00	188,158.00	46,583.01	0.00	141,574.99
SALARY - MAINTENANCE/CUSTODIAL						
10-2619-213-000-00-000-000	437.00	0.00	437.00	0.00	0.00	437.00
LIFE INSURANCE - CUST/MAINT STAFF						
10-2619-214-000-00-000-000	456.00	0.00	456.00	0.00	0.00	456.00
LTD INSURANCE - MAINT/CUST STAFF						
10-2619-220-000-00-000-000	14,394.00	0.00	14,394.00	3,423.57	0.00	10,970.43
FICA - MAINT/CUSTODIAL STAFF						
10-2619-230-000-00-000-000	46,966.00	0.00	46,966.00	11,405.27	0.00	35,560.73
RETIREMENT - MAINT/CUSTODIAL STAFF						
10-2619-260-000-00-000-000	1,787.00	0.00	1,787.00	0.00	0.00	1,787.00
WORKERS COMP - MAINT/CUST STAFF						
10-2619-271-000-00-000-000	77,815.00	0.00	77,815.00	0.00	0.00	77,815.00
MEDICAL - MAINT/CUSTODIAL STAFF						
10-2619-272-000-00-000-000	2,136.00	0.00	2,136.00	0.00	0.00	2,136.00
DENTAL VISION - MAINT/CUSTODIAL STAFF						
10-2620-340-000-00-000-000	9,500.00	0.00	9,500.00	1,183.01	0.00	8,316.99
MAINTENANCE - CONTRACTED SERVICES						
10-2620-411-000-00-000-000	5,700.00	0.00	5,700.00	1,537.86	0.00	4,162.14
DISPOSAL SERVICES						
10-2620-415-000-00-000-000	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
H.S. LAUNDRY / DRY CLEANING						
10-2620-422-000-00-000-000	78,000.00	0.00	78,000.00	26,299.77	0.00	51,700.23
ELECTRICITY						
10-2620-422-000-00-801-000	20,000.00	0.00	20,000.00	6,243.77	0.00	13,756.23
ELECTRICITY - SKILL CENTER						
10-2620-424-000-00-000-000	10,000.00	0.00	10,000.00	2,364.87	0.00	7,635.13
WATER / SEWER						
10-2620-430-000-00-000-000	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
H.S. REPAIR AND MAINTENANCE						
10-2620-430-000-00-801-000	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
REPAIRS AND MAINT - SKILL CENTER						

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000 Local Funding Sources-Secondary						
10-2620-521-000-00-000-000 PROPERTY AND LIABILITY INSURANCE	32,000.00	0.00	32,000.00	35,838.25	0.00	(3,838.25)
10-2620-521-000-00-801-000 PROPERTY AND LIABILITY INS - SKILL CENTER	13,500.00	0.00	13,500.00	18,229.75	0.00	(4,729.75)
10-2620-610-000-00-000-000 MAINT - GENERAL SUPPLIES - H.S.	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
10-2620-610-000-00-801-000 MAINT - SUPPLIES - SKILL CENTER	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
10-2620-621-000-00-000-000 NATURAL GAS	74,000.00	0.00	74,000.00	1,980.28	0.00	72,019.72
10-2620-621-000-00-801-000 NATURAL GAS - SKILL CENTER	17,000.00	0.00	17,000.00	664.97	0.00	16,335.03
10-2630-412-000-00-000-000 CARE OF GROUNDS - SNOW REMOVAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
10-2630-414-000-00-000-000 CARE OF GROUNDS - LANDSCAPE CARE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
10-2650-626-000-00-000-000 GASOLINE / DIESEL - VEHICLE OPERATIONS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
10-2659-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMB	(7,840.00)	0.00	(7,840.00)	0.00	0.00	(7,840.00)
10-2830-110-000-00-000-000 HUMAN RESOURCES/QUALITY COORDINATOR	76,428.00	0.00	76,428.00	14,269.76	0.00	62,158.24
10-2830-213-000-00-000-000 HR/QUALITY-LIFE INSURANCE	257.00	0.00	257.00	0.00	0.00	257.00
10-2830-214-000-00-000-000 HR/QUALITY- LTD INSURANCE	489.00	0.00	489.00	0.00	0.00	489.00
10-2830-220-000-00-000-000 HR/QUALITY-SOC SEC	5,847.00	0.00	5,847.00	1,948.23	0.00	3,898.77
10-2830-230-000-00-000-000 HR/QUALITY - RETIREMENT	19,749.00	0.00	19,749.00	6,637.19	0.00	13,111.81
10-2830-260-000-00-000-000 HR/QUALITY- WORKER COMPENSATION	726.00	0.00	726.00	0.00	0.00	726.00
10-2830-271-000-00-000-000 HR/QUALITY-MEDICAL PLAN	16,212.00	0.00	16,212.00	0.00	0.00	16,212.00

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10-2830-272-000-00-000-000	1,068.00	0.00	1,068.00	0.00	0.00	1,068.00
HR/QUALITY- DENTAL/VISION						
10-2830-330-000-00-000-000	2,500.00	0.00	2,500.00	2,673.14	0.00	(173.14)
HUMAN AND QUALITY RES-ISO AUDIT						
10-2830-340-000-00-000-000	0.00	0.00	0.00	3,320.00	0.00	(3,320.00)
HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE						
10-2830-540-000-00-000-000	2,000.00	0.00	2,000.00	590.00	0.00	1,410.00
HR/Quality- advertising						
10-2830-580-000-00-000-000	100.00	0.00	100.00	0.00	0.00	100.00
HR/Quality- travel						
10-2830-610-000-00-000-000	500.00	0.00	500.00	700.20	0.00	(200.20)
HR/QUALITY - SUPPLIES						
10-2830-635-000-00-000-000	1,000.00	0.00	1,000.00	681.63	0.00	318.37
HUMAN-QUALITY RESOURCES-MEALS/REFRESHMENTS						
10-2834-324-000-00-000-000	0.00	0.00	0.00	309.00	0.00	(309.00)
Non-Inst Staff Development - Employee Training and Deve						
10-2834-580-000-00-000-000	8,500.00	0.00	8,500.00	1,860.75	0.00	6,639.25
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	3,300.00	0.00	3,300.00	2,153.00	0.00	1,147.00
NON-INSTRUCTIONAL STAFF-DUES						
10-2840-110-000-00-000-000	65,373.00	0.00	65,373.00	21,970.17	0.00	43,402.83
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	46,298.00	0.00	46,298.00	8,129.21	0.00	38,168.79
TECHNOLOGY SERVICES -Classified-assistant- SALARY						
10-2840-213-000-00-000-000	287.00	0.00	287.00	0.00	0.00	287.00
TECHNOLOGY SERVICES -LIFE INSURANCE						
10-2840-214-000-00-000-000	674.00	0.00	674.00	0.00	0.00	674.00
TECHNOLOGY SERVICES -LTD INSURANCE						
10-2840-220-000-00-000-000	8,543.00	0.00	8,543.00	2,296.80	0.00	6,246.20
TECHNOLOGY SERVICES -SOCIAL SECURITY						
10-2840-230-000-00-000-000	27,202.00	0.00	27,202.00	6,274.84	0.00	20,927.16
TECHNOLOGY SERVICES - RETIREMENT						
10-2840-260-000-00-000-000	1,061.00	0.00	1,061.00	0.00	0.00	1,061.00
TECHNOLOGY SERVICES -WORKER COMPENSATION						

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ALL						
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000 Local Funding Sources-Secondary						
10-2840-271-000-00-000-000 TECHNOLOGY SERVICES -MEDICAL	16,212.00	0.00	16,212.00	0.00	0.00	16,212.00
10-2840-272-000-00-000-000 TECHNOLOGY SERVICES -DENTAL/VISION	1,068.00	0.00	1,068.00	0.00	0.00	1,068.00
10-2840-348-000-00-000-000 TECHNOLOGY SERVICES -PROFESSIONAL SERVICES	29,000.00	0.00	29,000.00	15,410.91	2,100.00	11,489.09
10-2840-438-000-00-000-000 TECHNOLOGY SERVICES -SERVICE CONTRACTS	18,000.00	0.00	18,000.00	(7,462.28)	0.00	25,462.28
10-2840-538-000-00-000-000 TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	11,685.00	0.00	11,685.00	6,149.30	0.00	5,535.70
10-2840-580-000-00-000-000 TECHNOLOGY SERVICES -LOCAL TRAVEL	100.00	0.00	100.00	0.00	0.00	100.00
10-2840-618-000-00-000-000 TECHNOLOGY SERVICES -SUPPLIES	8,000.00	0.00	8,000.00	9,473.40	0.00	(1,473.40)
10-3210-120-000-00-000-000 STUDENT ACTIVITY ADVISORS	2,500.00	0.00	2,500.00	230.00	0.00	2,270.00
10-3210-220-000-00-000-000 STUDENT ACTIVITY-SOC SEC	191.00	0.00	191.00	17.60	0.00	173.40
10-3210-230-000-00-000-000 STUDENT ACTIVITIES-RETIREMENT	646.00	0.00	646.00	59.42	0.00	586.58
10-3210-260-000-00-000-000 STUDENT ACTIVITY-WORK COMP	24.00	0.00	24.00	0.00	0.00	24.00
10-3390-810-000-00-000-000 Other Community Services - Coop Clearance Reimb	0.00	0.00	0.00	129.00	0.00	(129.00)
10-4200-430-000-00-000-000 SITE IMPROVEMENTS-REPAIRS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
10-4400-330-000-00-000-000 PROFESSIONAL SERVICES-ARCHITECT	10,000.00	0.00	10,000.00	12,000.00	0.00	(2,000.00)
10-4600-430-000-00-000-000 BUILDING IMPROVEMENTS- REPAIRS	10,000.00	0.00	10,000.00	4,326.00	4,700.00	974.00
10-5220-931-000-00-000-000 CAPITAL RESERVE FUND TRANSFERS	42,900.00	0.00	42,900.00	42,900.00	0.00	0.00
10-5900-990-000-00-000-000 BUDGETARY RESERVE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
000 Funding Source (E) TOTALS	5,955,758.00	0.00	5,955,758.00	1,490,392.48	12,906.77	4,452,458.75

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240						
10-1380-750-240-00-000-000	38,000.00	0.00	38,000.00	0.00	7,650.00	30,350.00
Trade & Industrial Education -CTE EQUIPMENT GRANT						
240 Funding Source (E) TOTALS	38,000.00	0.00	38,000.00	0.00	7,650.00	30,350.00
663 Federal-Carl Perkins						
10-1330-610-663-00-000-000	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
HEA -SUPPLIES- PERKINS GRANT						
10-1341-610-663-00-000-000	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
ECE-Supplies- Perkins grant funding -						
10-1342-610-663-00-000-000	2,400.00	0.00	2,400.00	2,108.15	0.00	291.85
CULINARY ARTS- SUPPLIES- PERKINS GRANT						
10-1370-610-663-00-000-000	15,000.00	0.00	15,000.00	966.71	0.00	14,033.29
Technical Education -SUPPLIES- PERKINS						
10-1380-141-663-00-000-000	100,915.00	0.00	100,915.00	23,922.65	0.00	76,992.35
TRADE & IND-SALARY-AIDES-PERKINS						
10-1380-213-663-00-000-000	386.00	0.00	386.00	0.00	0.00	386.00
TRADE & INDUST-LIFE INS - PERKINS						
10-1380-214-663-00-000-000	328.00	0.00	328.00	0.00	0.00	328.00
TRADE & INDUST - LTD - PERKINS						
10-1380-220-663-00-000-000	7,720.00	0.00	7,720.00	1,351.71	0.00	6,368.29
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-663-00-000-000	26,076.00	0.00	26,076.00	4,565.79	0.00	21,510.21
TRADE & INDUST- RETIREMENT-PERKINS						
10-1380-260-663-00-000-000	959.00	0.00	959.00	0.00	0.00	959.00
TRADE & INDUST-WORKER COMP-PERKINS						
10-1380-271-663-00-000-000	48,635.00	0.00	48,635.00	0.00	0.00	48,635.00
TRADE & INDUST-MEDICAL - PERKINS						
10-1380-272-663-00-000-000	3,204.00	0.00	3,204.00	0.00	0.00	3,204.00
TRADE & INDUST-DENTAL-VISION-PERKIN						
10-1380-290-663-00-000-000	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
PERKINS GRANT - 403(b) payments						
10-1380-580-663-00-000-000	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
INSTRUCTIONAL - TRAVEL-PERKINS						

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00						
663 Federal-Carl Perkins						
10-1380-610-663-00-000-000	57,400.00	0.00	57,400.00	2,820.36	5,873.46	48,706.18
INSTRUCTIONAL SUPPLIES- PERKINS						
10-1380-648-663-00-000-000	11,300.00	0.00	11,300.00	4,109.00	6,021.56	1,169.44
Trade & Industrial Education -SOFTWARE-PERKINS						
10-1380-750-663-00-000-000	4,945.00	0.00	4,945.00	0.00	0.00	4,945.00
Trade & Industrial Education -equipment-Perkins						
10-2122-329-663-00-000-000	16,500.00	0.00	16,500.00	7,435.31	0.00	9,064.69
PROFESSIONAL SERVICES-PERKINS						
663 Funding Source (E) TOTALS	321,168.00	0.00	321,168.00	47,279.68	11,895.02	261,993.30
00 Building (E) TOTALS	6,314,926.00	0.00	6,314,926.00	1,537,672.16	32,451.79	4,744,802.05
40						
100 Adult Training-Local Sources						
10-1610-110-100-40-000-000	10,500.00	0.00	10,500.00	4,200.00	0.00	6,300.00
RCTC MANAGER SALARIES						
10-1610-120-100-40-000-000	87,550.00	0.00	87,550.00	18,212.50	0.00	69,337.50
RCTC-INST SALARY-ALL						
10-1610-140-100-40-000-000	30,504.00	0.00	30,504.00	8,870.72	0.00	21,633.28
RCTC MANAGER SECRETARY SALARY						
10-1610-213-100-40-000-000	62.00	0.00	62.00	0.00	0.00	62.00
RCTC-INSTRUCTION-LIFE INSURANCE						
10-1610-214-100-40-000-000	73.00	0.00	73.00	0.00	0.00	73.00
RCTC- INST LTD						
10-1610-220-100-40-000-000	9,835.00	0.00	9,835.00	2,324.80	0.00	7,510.20
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	17,055.00	0.00	17,055.00	4,031.21	0.00	13,023.79
RCTC- INST RETIREMENT						
10-1610-260-100-40-000-000	1,028.00	0.00	1,028.00	0.00	0.00	1,028.00
RCTC - INST WORKERS COMP						
10-1610-271-100-40-000-000	5,544.00	0.00	5,544.00	0.00	0.00	5,544.00
RCTC-INSTRUCTION-MEDICAL						
10-1610-272-100-40-000-000	352.00	0.00	352.00	0.00	0.00	352.00
RCTC-INSTRUCTION-DENTAL-VISION						
10-1610-330-100-40-000-000	204,500.00	0.00	204,500.00	67,640.74	0.00	136,859.26
RCTC INSTRUCTION-CONTRACTED SVCS						

Date: 12/09/15
Time: 13:49:45
Ending Date: 10/31/15

Erie County Technical School
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BAR021
GF EXPENDITURE- BY OBJECT -
BD RPT

Account Number Description	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance
ALL						
40						
100 Adult Training-Local Sources						
10-1610-530-100-40-000-000	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
RCTC - POSTAGE						
10-1610-540-100-40-000-000	25,000.00	0.00	25,000.00	8,474.29	2,400.00	14,125.71
RCTC - ADVERTISING						
10-1610-580-100-40-000-000	200.00	0.00	200.00	0.00	0.00	200.00
RCTC - TRAVEL - LOCAL						
10-1610-610-100-40-000-000	15,420.00	0.00	15,420.00	4,049.57	0.00	11,370.43
RCTC-INST SUPPLIES-PARTTIME CLASSES						
10-1610-640-100-40-000-000	27,000.00	0.00	27,000.00	7,451.26	0.00	19,548.74
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-2380-540-100-40-000-000	0.00	0.00	0.00	0.00	4,855.00	(4,855.00)
RCTC-ADVERTISING						
10-2380-610-100-40-000-000	0.00	0.00	0.00	0.00	0.00	0.00
RCTC-ASST ADMIN - SUPPLIES						
10-5900-990-100-40-000-000	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
RCTC - BUDGETARY RESERVE						
100 Funding Source (E) TOTALS	456,623.00	0.00	456,623.00	125,255.09	7,255.00	324,112.91
40 Building (E) TOTALS	456,623.00	0.00	456,623.00	125,255.09	7,255.00	324,112.91
FINAL TOTALS FOR REPORT	6,771,549.00	0.00	6,771,549.00	1,662,927.25	39,706.79	5,068,914.96