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General Fund Revenue JOC

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
000 Secondary Program Sources							
000							
10-6510-000-000-00-000-000	1,800.00	0.00	1,800.00	4,013.13	211.87	(2,213.13)	222
INTEREST INCOME							
10-6530-000-000-00-000-000	0.00	0.00	0.00	823.73	0.00	(823.73)	-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	(53,532.50)	(475.00)	53,532.50	-999
Adult Education Tuition - Secondary Program Sources							
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	8,397.30	41.55	(8,397.30)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	81,058.00	0.00	81,058.00	41,498.99	58.66	39,559.01	51
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	609,548.00	0.00	609,548.00	265,674.00	265,674.00	343,874.00	43
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	52,965.57	42,745.25	68,885.43	43
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	408,640.00	0.00	408,640.00	136,662.36	159,257.22	271,977.64	33
RETIREMENT REIMBURSEMENT							
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							
10-6946-000-000-01-000-000	141,402.00	0.00	141,402.00	82,484.50	11,783.50	58,917.50	58
FAIRVIEW SD							
10-6946-000-000-02-000-000	438,436.00	0.00	438,436.00	255,754.31	36,536.33	182,681.69	58
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	355,480.00	0.00	355,480.00	207,363.31	29,623.33	148,116.69	58
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	355,362.00	0.00	355,362.00	207,294.50	29,613.50	148,067.50	58
GIRARD SD							

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10-6946-000-000-05-000-000 HARBOR CREEK SD	296,393.00	0.00	296,393.00	172,895.94	24,699.42	123,497.06	58
10-6946-000-000-06-000-000 IROQUOIS SD	160,691.00	0.00	160,691.00	93,736.44	13,390.92	66,954.56	58
10-6946-000-000-07-000-000 MILLCREEK SD	822,322.00	0.00	822,322.00	479,687.81	68,526.83	342,634.19	58
10-6946-000-000-08-000-000 NORTH EAST SD	344,783.00	0.00	344,783.00	201,123.44	28,731.92	143,659.56	58
10-6946-000-000-09-000-000 NORTHWESTERN SD	389,567.00	0.00	389,567.00	227,247.44	32,463.92	162,319.56	58
10-6946-000-000-10-000-000 UNION CITY SD	191,994.00	0.00	191,994.00	111,996.50	15,999.50	79,997.50	58
10-6946-000-000-11-000-000 WATTSBURG SD	299,045.00	0.00	299,045.00	174,442.94	24,920.42	124,602.06	58
10-6946-000-000-92-000-000 DISTRICTS-ALTERNATIVE EDUCATION	599,400.00	0.00	599,400.00	158,311.00	31,950.00	441,089.00	26
10-6946-000-000-94-000-000 DISTRICTS- TRANSITION CENTER PAYMENTS	222,674.00	0.00	222,674.00	85,973.67	85,973.67	136,700.33	38
000 Funding Source (R) TOTALS	5,947,446.00	0.00	5,947,446.00	2,934,481.38	901,726.81	3,012,964.62	49
663							
10-8521-000-663-00-000-000 PERKINS LOCAL PLAN	321,861.00	0.00	321,861.00	187,348.00	187,348.00	134,513.00	58
663 Funding Source (R) TOTALS	321,861.00	0.00	321,861.00	187,348.00	187,348.00	134,513.00	58
000 Object (R) TOTALS	6,269,307.00	0.00	6,269,307.00	3,121,829.38	1,089,074.81	3,147,477.62	49
100 Adult Program Sources-RCTC							
000							
10-6943-100-000-00-000-000 RCTC PART TIME TUITION	400,000.00	0.00	400,000.00	342,028.67	60,640.00	57,971.33	85
10-6990-100-000-00-000-000 Refunds And Other Miscellaneous Revenue - Adult Program Sour	8,000.00	0.00	8,000.00	(1,152.00)	276.00	9,152.00	-14
10-7220-100-000-00-000-000 RCTC VOCATIONAL ED SUBSIDY	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0

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ALL							
100 Adult Program Sources-RCTC							
000							
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							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	13,843.46	3,574.00	10,156.54	57
RCTC BOOKSTORE SALES							
000 Funding Source (R) TOTALS	479,623.00	0.00	479,623.00	354,720.13	64,490.00	124,902.87	73
100 Object (R) TOTALS	479,623.00	0.00	479,623.00	354,720.13	64,490.00	124,902.87	73
FINAL TOTALS FOR REPORT	6,748,930.00	0.00	6,748,930.00	3,476,549.51	1,153,564.81	3,272,380.49	51

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ALL						
00						
10-2260-110-000-00-000-000 Curriculum/Special Ed Supervisor	167,682.00	0.00	167,682.00	83,798.75	0.00	83,883.25
10-2310-110-000-00-000-000 BOARD SECRETARY - SALARY	2,163.00	0.00	2,163.00	1,241.84	0.00	921.16
10-2360-110-000-00-000-000 SALARY-DIRECTOR	121,524.00	0.00	121,524.00	69,769.70	0.00	51,754.30
10-2380-110-000-00-000-000 SALARY-PRINCIPAL	100,639.00	0.00	100,639.00	69,195.20	0.00	31,443.80
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
10-2511-110-000-00-000-000 SALARY - BUSINESS MANAGER	0.00	0.00	0.00	40,152.48	0.00	(40,152.48)
10-2611-110-000-00-000-000 SALARY - MAINTENANCE SUPERVISOR	60,101.00	0.00	60,101.00	34,504.57	0.00	25,596.43
10-2830-110-000-00-000-000 HUMAN RESOURCES/QUALITY COORDINATOR	76,428.00	0.00	76,428.00	32,463.64	0.00	43,964.36
10-2840-110-000-00-000-000 TECHNOLOGY SERVICES -ADMIN SALARY	65,373.00	0.00	65,373.00	37,532.07	0.00	27,840.93
10-1290-120-000-00-000-000 Transition Center-Special Needs-Instruction	68,014.00	0.00	68,014.00	28,563.99	0.00	39,450.01
10-1320-120-000-00-000-000 SALARY-LODGING MANAGEMENT	67,127.00	0.00	67,127.00	16,688.75	0.00	50,438.25
10-1330-120-000-00-000-000 SALARY-HEALTH ASSISTANT	68,014.00	0.00	68,014.00	28,183.34	0.00	39,830.66
10-1341-120-000-00-000-000 EARLY CHILDHOOD EDUCATION - SALARY	52,121.00	0.00	52,121.00	21,597.62	0.00	30,523.38
10-1342-120-000-00-000-000 SALARY-COMMERCIAL FOOD	108,690.00	0.00	108,690.00	45,038.18	0.00	63,651.82
10-1370-120-000-00-000-000 SALARY-TECHNICAL INSTRUCTORS	207,326.00	0.00	207,326.00	85,656.89	0.00	121,669.11
10-1380-120-000-00-000-000 SALARY-T & I	639,077.00	0.00	639,077.00	268,794.58	0.00	370,282.42
10-1390-120-000-00-000-000 SALARY-OTHER VOC ED PROGRAMS	182,427.00	0.00	182,427.00	90,711.30	0.00	91,715.70
10-2122-120-000-00-000-000 PUPIL PERSONEL-COUNSELLOR SALARY	192,093.00	0.00	192,093.00	79,598.51	0.00	112,494.49

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ALL						
00						
10-3210-120-000-00-000-000 STUDENT ACTIVITY ADVISORS	2,500.00	0.00	2,500.00	3,230.00	0.00	(730.00)
10-1290-121-000-00-000-000 Transition Center-Special Needs-Substitute Wages	0.00	0.00	0.00	279.36	0.00	(279.36)
10-1380-121-000-00-000-000 SALARY-T & I SUBSTITUTES	7,000.00	0.00	7,000.00	(468.76)	0.00	7,468.76
10-2411-130-000-00-000-000 SALARY - STUDENT HEALTH SVCS COORD	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)
10-2419-130-000-00-000-000 SALARY - SUPPLEMENTAL NURSE	0.00	0.00	0.00	11,062.58	0.00	(11,062.58)
10-1442-140-000-00-000-000 Career and Alternative Education -Secretary wages	24,610.00	0.00	24,610.00	8,845.76	0.00	15,764.24
10-2122-140-000-00-000-000 SALARY-CO-OP SECRETARY	43,544.00	0.00	43,544.00	19,409.17	0.00	24,134.83
10-2380-140-000-00-000-000 SALARY-HIGH SCHOOL SECRETARY	28,945.00	0.00	28,945.00	15,709.34	0.00	13,235.66
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
10-2511-140-000-00-000-000 SALARY - AP & PR SPECIALISTS	0.00	0.00	0.00	16,494.20	0.00	(16,494.20)
10-2840-140-000-00-000-000 TECHNOLOGY SERVICES -Classified-assistant- SALARY	46,298.00	0.00	46,298.00	16,135.97	0.00	30,162.03
10-1290-141-000-00-000-000 Transition Center-pecial Needs- Instruction- Aide wages	44,851.00	0.00	44,851.00	22,166.46	0.00	22,684.54
10-1380-141-663-00-000-000 TRADE & IND-SALARY-AIDES-PERKINS	100,915.00	0.00	100,915.00	56,805.39	0.00	44,109.61
10-2619-180-000-00-000-000 SALARY - MAINTENANCE/CUSTODIAL	188,158.00	0.00	188,158.00	88,459.12	0.00	99,698.88
10-1290-213-000-00-000-000 Transition Center-Special Needs-Life Insurance	202.00	0.00	202.00	129.60	0.00	72.40
10-1320-213-000-00-000-000 LIFE INS-LODGING MANAGEMENT	101.00	0.00	101.00	0.00	0.00	101.00
10-1330-213-000-00-000-000 LIFE INSURANCE-HEALTH ASSISTANT	101.00	0.00	101.00	50.40	0.00	50.60
10-1341-213-000-00-000-000 EARLY CHILDHOOD EDUCATION-LIFE INSURANCE	101.00	0.00	101.00	50.40	0.00	50.60

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10-1342-213-000-00-000-000 LIFE INSURANCE-COMM FOOD	202.00	0.00	202.00	100.80	0.00	101.20
10-1370-213-000-00-000-000 LIFE INSURANCE-TECHNICAL	403.00	0.00	403.00	201.60	0.00	201.40
10-1380-213-000-00-000-000 LIFE INSURANCE-TEACHERS	1,109.00	0.00	1,109.00	(8,721.84)	0.00	9,830.84
10-1380-213-663-00-000-000 TRADE & INDUST-LIFE INS - PERKINS	386.00	0.00	386.00	194.40	0.00	191.60
10-1390-213-000-00-000-000 LIFE INS - OTHER VOC ED PROGRAMS	202.00	0.00	202.00	151.20	0.00	50.80
10-1442-213-000-00-000-000 Career and Alternative Education -life insurance	84.00	0.00	84.00	50.40	0.00	33.60
10-2122-213-000-00-000-000 LIFE INSURANCE-GUIDANCE & CO-OP	398.00	0.00	398.00	182.40	0.00	215.60
10-2260-213-000-00-000-000 Curriculum Develpment-life ins	563.00	0.00	563.00	272.16	0.00	290.84
10-2360-213-000-00-000-000 LIFE INSURANCE - DIRECTOR/SEC	408.00	0.00	408.00	208.32	0.00	199.68
10-2380-213-000-00-000-000 LIFE INSURANCE-PRINC/SEC	400.00	0.00	400.00	214.20	0.00	185.80
10-2500-213-000-00-000-000 LIFE INSURANCE-BUSINESS OFFICE	276.00	0.00	276.00	168.00	0.00	108.00
10-2600-213-000-00-000-000 LIFE INSURANCE-CUST/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-213-000-00-000-000 LIFE INS - MAINT/CUSTODIAL	202.00	0.00	202.00	285.48	0.00	(83.48)
10-2619-213-000-00-000-000 LIFE INSURANCE - CUST/MAINT STAFF	437.00	0.00	437.00	0.00	0.00	437.00
10-2830-213-000-00-000-000 HR/QUALITY-LIFE INSURANCE	257.00	0.00	257.00	124.32	0.00	132.68
10-2840-213-000-00-000-000 TECHNOLOGY SERVICES -LIFE INSURANCE	287.00	0.00	287.00	157.08	0.00	129.92
10-1290-214-000-00-000-000 Transition Center-Special Needs-LTD Insurance	230.00	0.00	230.00	165.12	0.00	64.88
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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10-1330-214-000-00-000-000 LTD INSURANCE-HEALTH ASSISTANT	230.00	0.00	230.00	111.60	0.00	118.40
10-1341-214-000-00-000-000 EARLY CHILDHOOD EDUCATION- LTD INSURANCE	230.00	0.00	230.00	111.60	0.00	118.40
10-1342-214-000-00-000-000 LTD INSURANCE-COMM FOOD	461.00	0.00	461.00	223.20	0.00	237.80
10-1370-214-000-00-000-000 LTD INSURANCE-TECHNICAL	922.00	0.00	922.00	446.40	0.00	475.60
10-1380-214-000-00-000-000 L. T. D. INSURANCE-TEACHERS	2,534.00	0.00	2,534.00	1,893.74	0.00	640.26
10-1380-214-663-00-000-000 TRADE & INDUST - LTD - PERKINS	328.00	0.00	328.00	160.56	0.00	167.44
10-1390-214-000-00-000-000 LTD INS-OTHER VOC ED PROGRAMS	461.00	0.00	461.00	334.80	0.00	126.20
10-1442-214-000-00-000-000 Career and Alternative Education -LTD	158.00	0.00	158.00	80.16	0.00	77.84
10-2122-214-000-00-000-000 L T D INSURANCE-GUIDANCE & CO-OP	764.00	0.00	764.00	334.80	0.00	429.20
10-2260-214-000-00-000-000 Curriculum Devlopment-LTD ins	1,073.00	0.00	1,073.00	504.72	0.00	568.28
10-2310-214-000-00-000-000 Board Services LTD INSURANCE	14.00	0.00	14.00	6.51	0.00	7.49
10-2360-214-000-00-000-000 LTD INSURANCE - DIRECTOR/SEC	691.00	0.00	691.00	334.80	0.00	356.20
10-2380-214-000-00-000-000 L T D INSURANCE-PRINC/SEC	717.00	0.00	717.00	405.52	0.00	311.48
10-2500-214-000-00-000-000 L T D INSURANCE-BUSINESS OFFICE	448.00	0.00	448.00	289.71	0.00	158.29
10-2600-214-000-00-000-000 L T D INS.- CUST/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-214-000-00-000-000 LTD INSURANCE - MAINT SUPERVISOR	385.00	0.00	385.00	379.68	0.00	5.32
10-2619-214-000-00-000-000 LTD INSURANCE - MAINT/CUST STAFF	456.00	0.00	456.00	0.00	0.00	456.00
10-2830-214-000-00-000-000 HR/QUALITY- LTD INSURANCE	489.00	0.00	489.00	230.04	0.00	258.96

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10-2840-214-000-00-000-000 TECHNOLOGY SERVICES -LTD INSURANCE	674.00	0.00	674.00	301.20	0.00	372.80
10-1290-220-000-00-000-000 Transition Center-Special needs-Instruction Social Security	8,634.00	0.00	8,634.00	3,869.43	0.00	4,764.57
10-1320-220-000-00-000-000 SOC SEC- LODGING MANAGEMENT	5,135.00	0.00	5,135.00	891.22	0.00	4,243.78
10-1330-220-000-00-000-000 FICA-HEALTH ASSISTANT	5,203.00	0.00	5,203.00	(35.98)	0.00	5,238.98
10-1341-220-000-00-000-000 EARLY CHILDHOOD EDUCATION-FICA/MED	3,987.00	0.00	3,987.00	1,654.84	0.00	2,332.16
10-1342-220-000-00-000-000 FICA-COMM FOOD	8,315.00	0.00	8,315.00	3,448.72	0.00	4,866.28
10-1370-220-000-00-000-000 FICA-TECHNICAL	15,860.00	0.00	15,860.00	6,558.17	0.00	9,301.83
10-1380-220-000-00-000-000 F I C A-TEACHERS	49,425.00	0.00	49,425.00	20,464.11	0.00	28,960.89
10-1380-220-663-00-000-000 TRADE & INDUST-SOC SEC - PERKINS	7,720.00	0.00	7,720.00	3,338.96	0.00	4,381.04
10-1390-220-000-00-000-000 SOC SEC-OTHER VOC ED PROGRAMS	13,956.00	0.00	13,956.00	6,942.37	0.00	7,013.63
10-1442-220-000-00-000-000 Career and Alternative Education -Soc Security	1,883.00	0.00	1,883.00	676.71	0.00	1,206.29
10-2122-220-000-00-000-000 F I C A-GUIDANCE & CO-OP	18,026.00	0.00	18,026.00	6,393.86	0.00	11,632.14
10-2260-220-000-00-000-000 Curriculum Development-Soc Sec	12,828.00	0.00	12,828.00	6,386.15	0.00	6,441.85
10-2310-220-000-00-000-000 BOARD SECRETARY - SOCIAL SECURITY	165.00	0.00	165.00	94.41	0.00	70.59
10-2360-220-000-00-000-000 F I C A - DIRECTOR/SEC	9,297.00	0.00	9,297.00	5,264.12	0.00	4,032.88
10-2380-220-000-00-000-000 F I C A - PRINC/SEC	9,913.00	0.00	9,913.00	5,586.00	0.00	4,327.00
10-2411-220-000-00-000-000 SUPERVISOR OF HEALTH SVCS - FICA	0.00	0.00	0.00	95.63	0.00	(95.63)
10-2419-220-000-00-000-000 PUPIL HEALTH - FICA - STAFF	0.00	0.00	0.00	378.20	0.00	(378.20)

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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
10-2511-220-000-00-000-000 FICA - BUSINESS OFFICE	0.00	0.00	0.00	4,300.61	0.00	(4,300.61)
10-2611-220-000-00-000-000 FICA - MAINT SUPERVISOR	4,598.00	0.00	4,598.00	2,641.06	0.00	1,956.94
10-2619-220-000-00-000-000 FICA - MAINT/CUSTODIAL STAFF	14,394.00	0.00	14,394.00	6,627.09	0.00	7,766.91
10-2830-220-000-00-000-000 HR/QUALITY-SOC SEC	5,847.00	0.00	5,847.00	3,328.77	0.00	2,518.23
10-2840-220-000-00-000-000 TECHNOLOGY SERVICES -SOCIAL SECURITY	8,543.00	0.00	8,543.00	4,095.94	0.00	4,447.06
10-3210-220-000-00-000-000 STUDENT ACTIVITY-SOC SEC	191.00	0.00	191.00	247.10	0.00	(56.10)
10-1290-230-000-00-000-000 Transition Center-Special Needs-Retirement	29,164.00	0.00	29,164.00	13,637.80	0.00	15,526.20
10-1320-230-000-00-000-000 RETIREMENT-LODGING MANAGEMENT	17,346.00	0.00	17,346.00	3,010.36	0.00	14,335.64
10-1330-230-000-00-000-000 RETIREMENT-HEALTH ASSISTANT	17,575.00	0.00	17,575.00	9,930.75	0.00	7,644.25
10-1341-230-000-00-000-000 EARLY CHILDHOOD EDUCATION-RETIREMENT	13,468.00	0.00	13,468.00	5,580.85	0.00	7,887.15
10-1342-230-000-00-000-000 RETIREMENT-COMM FOOD	28,085.00	0.00	28,085.00	11,637.89	0.00	16,447.11
10-1370-230-000-00-000-000 RETIREMENT-TECHNICAL	53,573.00	0.00	53,573.00	23,189.49	0.00	30,383.51
10-1380-230-000-00-000-000 RETIREMENT-TEACHERS	165,138.00	0.00	165,138.00	72,774.07	0.00	92,363.93
10-1380-230-663-00-000-000 TRADE & INDUST- RETIREMENT-PERKINS	26,076.00	0.00	26,076.00	11,278.27	0.00	14,797.73
10-1390-230-000-00-000-000 RETIREMENT-OTHER VOC ED PROGRAMS	47,139.00	0.00	47,139.00	24,343.22	0.00	22,795.78
10-1442-230-000-00-000-000 Career and Alternative Education -PSERS	6,359.00	0.00	6,359.00	2,409.94	0.00	3,949.06
10-2122-230-000-00-000-000 RETIREMENT-GUIDANCE & CO-OP	60,889.00	0.00	60,889.00	25,079.14	0.00	35,809.86

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10-2260-230-000-00-000-000 Curriculum Development-retirement	43,329.00	0.00	43,329.00	22,736.87	0.00	20,592.13
10-2310-230-000-00-000-000 BOARD SECRETARY- RETIREMENT	559.00	0.00	559.00	320.87	0.00	238.13
10-2360-230-000-00-000-000 RETIREMENT - DIRECTOR/SEC	31,402.00	0.00	31,402.00	18,028.46	0.00	13,373.54
10-2380-230-000-00-000-000 RETIREMENT - PRINC/SEC	33,485.00	0.00	33,485.00	19,079.10	0.00	14,405.90
10-2411-230-000-00-000-000 SUPERVISOR OF HEALTH SVC - RETIREMENT	0.00	0.00	0.00	323.00	0.00	(323.00)
10-2419-230-000-00-000-000 PUPIL HEALTH - RETIREMENT - STAFF	0.00	0.00	0.00	1,277.12	0.00	(1,277.12)
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
10-2511-230-000-00-000-000 RETIREMENT - BUSINESS OFFICE	0.00	0.00	0.00	14,637.49	0.00	(14,637.49)
10-2611-230-000-00-000-000 RETIREMENT - MAINT SUPERVISOR	15,530.00	0.00	15,530.00	8,916.03	0.00	6,613.97
10-2619-230-000-00-000-000 RETIREMENT - MAINT/CUSTODIAL STAFF	46,966.00	0.00	46,966.00	22,226.05	0.00	24,739.95
10-2830-230-000-00-000-000 HR/QUALITY - RETIREMENT	19,749.00	0.00	19,749.00	11,338.50	0.00	8,410.50
10-2840-230-000-00-000-000 TECHNOLOGY SERVICES - RETIREMENT	27,202.00	0.00	27,202.00	12,364.97	0.00	14,837.03
10-3210-230-000-00-000-000 STUDENT ACTIVITIES-RETIREMENT	646.00	0.00	646.00	834.62	0.00	(188.62)
10-2271-240-000-00-000-000 INST STAFF DEV- CERT TUITION	20,000.00	0.00	20,000.00	10,108.00	0.00	9,892.00
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	5,000.00	0.00	5,000.00	672.48	0.00	4,327.52
10-1290-260-000-00-000-000 Transition Center-Special Needs-Worker Compensation	1,072.00	0.00	1,072.00	536.00	0.00	536.00
10-1320-260-000-00-000-000 WORKER COMP-LODGING MANAGEMENT	638.00	0.00	638.00	0.00	0.00	638.00
10-1330-260-000-00-000-000 WORKERS COMPENSATION-HEALTH ASST	646.00	0.00	646.00	323.00	0.00	323.00

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10-1341-260-000-00-000-000 EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION	495.00	0.00	495.00	248.00	0.00	247.00
10-1342-260-000-00-000-000 WORKERS COMP-COMM FOOD	1,033.00	0.00	1,033.00	517.00	0.00	516.00
10-1370-260-000-00-000-000 WORKERS COMP-TECHNICAL	1,970.00	0.00	1,970.00	985.00	0.00	985.00
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	6,138.00	0.00	6,138.00	23,766.20	0.00	(17,628.20)
10-1380-260-663-00-000-000 TRADE & INDUST-WORKER COMP-PERKINS	959.00	0.00	959.00	480.00	0.00	479.00
10-1390-260-000-00-000-000 WORKERS COMP-OTHER VOC ED PROGRAMS	1,733.00	0.00	1,733.00	867.00	0.00	866.00
10-1442-260-000-00-000-000 Career and Alternative Education -Worker Comp	234.00	0.00	234.00	117.00	0.00	117.00
10-2122-260-000-00-000-000 WORKERS COMP-GUIDANCE & CO-OP	2,239.00	0.00	2,239.00	1,120.00	0.00	1,119.00
10-2260-260-000-00-000-000 Curriculum Development-WC	1,593.00	0.00	1,593.00	797.00	0.00	796.00
10-2310-260-000-00-000-000 BOARD SECRETARY-WORKER COMPENSATION	21.00	0.00	21.00	11.00	0.00	10.00
10-2360-260-000-00-000-000 WORKERS COMPENSATION-DIRECT/SEC	1,154.00	0.00	1,154.00	577.00	0.00	577.00
10-2380-260-000-00-000-000 WORKERS COMPENSATION-PRINC/SEC	1,231.00	0.00	1,231.00	616.00	0.00	615.00
10-2500-260-000-00-000-000 WORKERS COMP-BUSINESS OFFICE	952.00	0.00	952.00	476.00	0.00	476.00
10-2600-260-000-00-000-000 WORKERS COMP-CUST/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-260-000-00-000-000 WORKERS COMP - MAINT SUPERVISOR	571.00	0.00	571.00	1,179.00	0.00	(608.00)
10-2619-260-000-00-000-000 WORKERS COMP - MAINT/CUST STAFF	1,787.00	0.00	1,787.00	0.00	0.00	1,787.00
10-2830-260-000-00-000-000 HR/QUALITY- WORKER COMPENSATION	726.00	0.00	726.00	363.00	0.00	363.00
10-2840-260-000-00-000-000 TECHNOLOGY SERVICES -WORKER COMPENSATION	1,061.00	0.00	1,061.00	531.00	0.00	530.00

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10-3210-260-000-00-000-000 STUDENT ACTIVITY-WORK COMP	24.00	0.00	24.00	12.00	0.00	12.00
10-1290-271-000-00-000-000 Transition Cnter-Special Needs-Medical Plan	32,423.00	0.00	32,423.00	14,196.00	0.00	18,227.00
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
10-1330-271-000-00-000-000 HEALTH ASSISTANT-MEDICAL	16,212.00	0.00	16,212.00	7,098.00	0.00	9,114.00
10-1341-271-000-00-000-000 EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION	16,212.00	0.00	16,212.00	7,098.00	0.00	9,114.00
10-1342-271-000-00-000-000 CULINARY ARTS- MEDICAL	32,423.00	0.00	32,423.00	14,196.00	0.00	18,227.00
10-1370-271-000-00-000-000 TECHNICAL INST- MEDICAL	64,846.00	0.00	64,846.00	28,392.00	0.00	36,454.00
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	259,384.00	0.00	259,384.00	197,925.49	0.00	61,458.51
10-1380-271-663-00-000-000 TRADE & INDUST-MEDICAL - PERKINS	48,635.00	0.00	48,635.00	21,294.00	0.00	27,341.00
10-1390-271-000-00-000-000 OTHER VOC ED -MEDICAL	32,423.00	0.00	32,423.00	21,294.00	0.00	11,129.00
10-1442-271-000-00-000-000 Career and Alternative Education -medical plan	16,212.00	0.00	16,212.00	7,098.00	0.00	9,114.00
10-2122-271-000-00-000-000 PUPIL PERSONNEL-MEDICAL	59,442.00	0.00	59,442.00	21,294.00	0.00	38,148.00
10-2260-271-000-00-000-000 Curriculum Development-Medical Plan	32,423.00	0.00	32,423.00	14,052.00	0.00	18,371.00
10-2360-271-000-00-000-000 DIRECTOR SVCS- MEDICAL	16,212.00	0.00	16,212.00	7,062.00	0.00	9,150.00
10-2380-271-000-00-000-000 PRINCIPAL PSVCS- MEDICAL	27,019.00	0.00	27,019.00	14,052.00	0.00	12,967.00
10-2500-271-000-00-000-000 BUSINESS SVCS- MEDICAL	16,212.00	0.00	16,212.00	14,124.00	0.00	2,088.00
10-2600-271-000-00-000-000 OPERATION & MAINT- MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-271-000-00-000-000 MEDICAL - MAINT SUPERVISOR	16,212.00	0.00	16,212.00	7,067.00	0.00	9,145.00

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10-2619-271-000-00-000-000 MEDICAL - MAINT/CUSTODIAL STAFF	77,815.00	0.00	77,815.00	14,155.00	0.00	63,660.00
10-2830-271-000-00-000-000 HR/QUALITY-MEDICAL PLAN	16,212.00	0.00	16,212.00	7,098.00	0.00	9,114.00
10-2840-271-000-00-000-000 TECHNOLOGY SERVICES -MEDICAL	16,212.00	0.00	16,212.00	14,124.00	0.00	2,088.00
10-1290-272-000-00-000-000 Transition Center-Special Needs-Supplemental Benefits	2,136.00	0.00	2,136.00	1,020.00	0.00	1,116.00
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
10-1330-272-000-00-000-000 HEALTH ASSISTANT-DENTAL-VISION	1,068.00	0.00	1,068.00	510.00	0.00	558.00
10-1341-272-000-00-000-000 EARLY CHILDCARE EDUCATION- DENTAL/VISION	1,068.00	0.00	1,068.00	510.00	0.00	558.00
10-1342-272-000-00-000-000 CULINARY ARTS- DENTAL-VISION	2,136.00	0.00	2,136.00	1,020.00	0.00	1,116.00
10-1370-272-000-00-000-000 TECHNICAL INST- DENTAL-VISION	4,272.00	0.00	4,272.00	2,040.00	0.00	2,232.00
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	11,748.00	0.00	11,748.00	(83,568.01)	0.00	95,316.01
10-1380-272-663-00-000-000 TRADE & INDUST-DENTAL-VISION-PERKIN	3,204.00	0.00	3,204.00	1,530.00	0.00	1,674.00
10-1390-272-000-00-000-000 OTHER VOC ED - DENTAL-VISION	2,136.00	0.00	2,136.00	1,530.00	0.00	606.00
10-1442-272-000-00-000-000 Career and Alternative Education -Medical Plan	1,068.00	0.00	1,068.00	510.00	0.00	558.00
10-2122-272-000-00-000-000 PUPIL PERSONNEL-DENTAL-VISION	3,916.00	0.00	3,916.00	1,530.00	0.00	2,386.00
10-2260-272-000-00-000-000 Curriculum Development-Dent/Vis	2,136.00	0.00	2,136.00	1,020.00	0.00	1,116.00
10-2360-272-000-00-000-000 DIRECTOR SVCS- DENTAL -VISION	1,068.00	0.00	1,068.00	510.00	0.00	558.00
10-2380-272-000-00-000-000 PRINCIPAL SVCS- DENTAL-VISION	1,780.00	0.00	1,780.00	1,020.00	0.00	760.00
10-2500-272-000-00-000-000 BUSINESS SVCS- DENTAL-VISION	1,068.00	0.00	1,068.00	1,020.00	0.00	48.00

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10-2600-272-000-00-000-000 OPERATION & MAINT- DENTAL-VISION	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-272-000-00-000-000 DENTAL VISION - MAINT SUPERVISOR	1,068.00	0.00	1,068.00	510.00	0.00	558.00
10-2619-272-000-00-000-000 DENTAL VISION - MAINT/CUSTODIAL STAFF	2,136.00	0.00	2,136.00	1,020.00	0.00	1,116.00
10-2830-272-000-00-000-000 HR/QUALITY- DENTAL/VISION	1,068.00	0.00	1,068.00	510.00	0.00	558.00
10-2840-272-000-00-000-000 TECHNOLOGY SERVICES -DENTAL/VISION	1,068.00	0.00	1,068.00	1,020.00	0.00	48.00
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
10-1342-290-000-00-000-000 CULINARY ARTS- 403(B) EMPLOYER PAYMENTS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
10-1370-290-000-00-000-000 TECHNICAL INST- 403(b) payment	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
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
10-1380-290-663-00-000-000 PERKINS GRANT - 403(b) payments	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
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
10-2360-290-000-00-000-000 DIRECTOR SERVICES - 403(B) PAYMENTS	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
10-2834-324-000-00-000-000 Non-Inst Staff Development - Employee Training and Deve	0.00	0.00	0.00	309.00	0.00	(309.00)
10-1442-329-000-00-000-000 ALT ED - PROF EDUCATIONAL SVCS	494,100.00	0.00	494,100.00	135,891.00	0.00	358,209.00
10-2122-329-663-00-000-000 PROFESSIONAL SERVICES-PERKINS	16,500.00	0.00	16,500.00	13,351.46	5,000.00	(1,851.46)
10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes	22,500.00	0.00	22,500.00	9,872.88	0.00	12,627.12
10-2122-330-000-00-000-000 Counseling Services -Advertising Services	5,000.00	0.00	5,000.00	8,429.41	0.00	(3,429.41)
10-2260-330-000-00-000-000 Curriculum Dev-accreditation svcs	2,000.00	0.00	2,000.00	800.00	0.00	1,200.00

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10-2271-330-000-00-000-000 INST STAFF DEV- CERTIFIED PROF FEES	2,000.00	0.00	2,000.00	2,160.00	0.00	(160.00)
10-2310-330-000-00-000-000 PROFESSIONAL SERVICES-AUDITORS, etc	12,000.00	0.00	12,000.00	8,000.00	0.00	4,000.00
10-2350-330-000-00-000-000 PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	20,000.00	0.00	20,000.00	24,051.82	0.00	(4,051.82)
10-2360-330-000-00-000-000 PROFESSIONAL SERVICES-SUPERINTEND	4,050.00	0.00	4,050.00	2,002.35	0.00	2,047.65
10-2500-330-000-00-000-000 BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES.	6,300.00	0.00	6,300.00	4,870.67	0.00	1,429.33
10-2511-330-000-00-000-000 BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES	0.00	0.00	0.00	2,211.20	0.00	(2,211.20)
10-2830-330-000-00-000-000 HUMAN AND QUALITY RES-ISO AUDIT	2,500.00	0.00	2,500.00	2,673.14	0.00	(173.14)
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)
10-2600-340-000-00-000-000 MAINTENANCE-CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-2620-340-000-00-000-000 MAINTENANCE - CONTRACTED SERVICES	9,500.00	0.00	9,500.00	5,999.58	0.00	3,500.42
10-2830-340-000-00-000-000 HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE	0.00	0.00	0.00	3,320.00	0.00	(3,320.00)
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)
10-2840-348-000-00-000-000 TECHNOLOGY SERVICES -PROFESSIONAL SERVICES	29,000.00	0.00	29,000.00	15,935.91	1,575.00	11,489.09
10-2600-411-000-00-000-000 DISPOSAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-2620-411-000-00-000-000 DISPOSAL SERVICES	5,700.00	0.00	5,700.00	2,733.11	0.00	2,966.89
10-2630-412-000-00-000-000 CARE OF GROUNDS - SNOW REMOVAL	10,000.00	0.00	10,000.00	5,610.00	0.00	4,390.00
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
10-2600-415-000-00-000-000 H.S.-LAUNDRY-DRY CLEANING	0.00	0.00	0.00	0.00	0.00	0.00

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10-2620-415-000-00-000-000 H.S. LAUNDRY / DRY CLEANING	5,400.00	0.00	5,400.00	1,734.82	0.00	3,665.18
10-2600-422-000-00-000-000 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
10-2600-422-000-00-801-000 OPERATION & MAINT-ELECTRICITY- SC	0.00	0.00	0.00	0.00	0.00	0.00
10-2620-422-000-00-000-000 ELECTRICITY	78,000.00	0.00	78,000.00	38,547.42	0.00	39,452.58
10-2620-422-000-00-801-000 ELECTRICITY - SKILL CENTER	20,000.00	0.00	20,000.00	7,985.93	0.00	12,014.07
10-2600-424-000-00-000-000 OPERATION & MAINT-WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00
10-2620-424-000-00-000-000 WATER / SEWER	10,000.00	0.00	10,000.00	5,880.18	0.00	4,119.82
10-1380-430-000-00-000-000 HIGH SCHOOL-REPAIR & MAINTENANCE	2,500.00	0.00	2,500.00	5,984.18	0.00	(3,484.18)
10-2600-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-2600-430-000-00-801-000 MAINTENANCE-CONTRACTED REPAIRS-SC	0.00	0.00	0.00	0.00	0.00	0.00
10-2620-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	24,000.00	0.00	24,000.00	5,398.92	0.00	18,601.08
10-2620-430-000-00-801-000 REPAIRS AND MAINT - SKILL CENTER	4,000.00	0.00	4,000.00	22,974.95	0.00	(18,974.95)
10-4200-430-000-00-000-000 SITE IMPROVEMENTS-REPAIRS	15,000.00	0.00	15,000.00	18,675.07	0.00	(3,675.07)
10-4600-430-000-00-000-000 BUILDING IMPROVEMENTS- REPAIRS	10,000.00	0.00	10,000.00	9,686.00	4,700.00	(4,386.00)
10-2840-438-000-00-000-000 TECHNOLOGY SERVICES -SERVICE CONTRACTS	18,000.00	0.00	18,000.00	(5,175.82)	0.00	23,175.82
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
10-2620-521-000-00-000-000 PROPERTY AND LIABILITY INSURANCE	32,000.00	0.00	32,000.00	35,734.25	0.00	(3,734.25)

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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)
10-2310-525-000-00-000-000 E & O AND BONDING INSURANCES	11,050.00	0.00	11,050.00	10,330.00	0.00	720.00
10-2310-530-000-00-000-000 COMMUNICATION-POSTAGE	9,000.00	0.00	9,000.00	6,741.89	0.00	2,258.11
10-2840-538-000-00-000-000 TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	11,685.00	0.00	11,685.00	8,895.81	0.00	2,789.19
10-2310-540-000-00-000-000 ADVERTISING-LEGAL ADS	800.00	0.00	800.00	500.70	0.00	299.30
10-2830-540-000-00-000-000 HR/Quality- advertising	2,000.00	0.00	2,000.00	590.00	0.00	1,410.00
10-2122-550-000-00-000-000 GUIDANCE-PRINTING	10,000.00	0.00	10,000.00	5,107.11	0.00	4,892.89
10-1290-580-000-00-000-000 Transition Center- field trips/travel	1,500.00	0.00	1,500.00	50.62	0.00	1,449.38
10-1380-580-663-00-000-000 INSTRUCTIONAL - TRAVEL-PERKINS	8,000.00	0.00	8,000.00	1,547.34	0.00	6,452.66
10-1442-580-000-00-000-000 ALT ED- TRAVEL	500.00	0.00	500.00	375.48	0.00	124.52
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	434.00	0.00	316.00
10-2122-580-000-00-000-005 Counseling Services -TRAVEL- CO-OP COORD	2,500.00	0.00	2,500.00	1,053.58	0.00	1,446.42
10-2122-580-000-00-000-006 PUPIL PERSONNEL- TRAVEL- SPEC ED-	400.00	0.00	400.00	53.48	0.00	346.52
10-2260-580-000-00-000-000 Staff support & Curriculum Dev- travel	500.00	0.00	500.00	156.98	0.00	343.02
10-2271-580-000-00-000-000 INST STAFF DEV-CERT STAFF - TRAVEL	2,000.00	0.00	2,000.00	5,167.87	0.00	(3,167.87)
10-2360-580-000-00-000-000 DIRECTOR SERVICES-TRAVEL	2,000.00	0.00	2,000.00	644.22	0.00	1,355.78
10-2380-580-000-00-000-000 ADMIN-H.S. PRINCIPAL TRAVEL	250.00	0.00	250.00	146.06	0.00	103.94

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10-2500-580-000-00-000-000 BUSINESS - TRAVEL	150.00	0.00	150.00	0.00	0.00	150.00
10-2600-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-2659-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMB	(7,840.00)	0.00	(7,840.00)	(2,534.75)	0.00	(5,305.25)
10-2830-580-000-00-000-000 HR/Quality- travel	100.00	0.00	100.00	0.00	0.00	100.00
10-2834-580-000-00-000-000 NON-INSTRUCTIONAL STAFF DEV TRAVEL	8,500.00	0.00	8,500.00	2,609.33	0.00	5,890.67
10-2840-580-000-00-000-000 TECHNOLOGY SERVICES -LOCAL TRAVEL	100.00	0.00	100.00	0.00	0.00	100.00
10-2310-581-000-00-000-000 BOARD-LOCAL MILEAGE	1,800.00	0.00	1,800.00	676.41	0.00	1,123.59
10-1290-610-000-00-000-001 Transition Center - Supplies	1,000.00	0.00	1,000.00	1,404.62	0.00	(404.62)
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
10-1320-610-000-00-000-000 SUPPLIES- LODGING MANAGEMENT	4,500.00	0.00	4,500.00	494.00	0.00	4,006.00
10-1330-610-000-00-000-000 GENERAL SUPPLIES-HEALTH OCCUPA	6,800.00	0.00	6,800.00	2,652.27	0.00	4,147.73
10-1330-610-663-00-000-000 HEA -SUPPLIES- PERKINS GRANT	3,300.00	0.00	3,300.00	3,199.99	0.00	100.01
10-1341-610-000-00-000-000 EARLY CHILDCARE EDUCATION- SUPPLIES	7,300.00	0.00	7,300.00	4,995.68	27.29	2,277.03
10-1341-610-663-00-000-000 ECE-Supplies- Perkins grant funding -	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
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
10-1342-610-663-00-000-000 CULINARY ARTS- SUPPLIES- PERKINS GRANT	2,400.00	0.00	2,400.00	2,108.15	0.00	291.85
10-1370-610-000-00-000-261 TECHNICAL INST- SUPPLIES-COMP PROG	5,000.00	0.00	5,000.00	1,434.29	272.90	3,292.81
10-1370-610-000-00-000-262 TECH INST-SUPPLIES-DRAFTING/DESIGN	3,600.00	0.00	3,600.00	1,470.54	0.00	2,129.46

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10-1370-610-000-00-000-263 TECH INST-SUPPLIES-ELECTRONICS	4,500.00	0.00	4,500.00	4,736.77	0.00	(236.77)
10-1370-610-000-00-000-264 TECHNICAL INST-SUPPLIES-NETWORKING	5,400.00	0.00	5,400.00	1,039.82	0.00	4,360.18
10-1370-610-663-00-000-000 Technical Education -SUPPLIES- PERKINS	15,000.00	0.00	15,000.00	9,692.56	0.00	5,307.44
10-1380-610-000-00-000-265 TRADE & INDUST-SUPPLIES-ART & DESIGN	10,000.00	0.00	10,000.00	813.24	0.00	9,186.76
10-1380-610-000-00-000-266 TRADE & INDUST-SUPPLIES-GRAPHIC ART	13,000.00	0.00	13,000.00	6,753.58	0.00	6,246.42
10-1380-610-000-00-000-270 TRADE & INDUST-SUPPLIES-AUTO BODY	12,000.00	0.00	12,000.00	3,023.11	0.00	8,976.89
10-1380-610-000-00-000-271 TRADE & INDUST - SUPPLIES-AUTO MECH	12,000.00	0.00	12,000.00	8,263.69	0.00	3,736.31
10-1380-610-000-00-000-272 TRADE & INDUST-SUPPLIES-CONST TRADE	12,000.00	0.00	12,000.00	6,692.16	0.00	5,307.84
10-1380-610-000-00-000-273 TRADE & INDUST-SUPPLIES-COSMETOLOGY	9,000.00	0.00	9,000.00	9,813.86	3,492.21	(4,306.07)
10-1380-610-000-00-000-275 TRADE & INDUST-SUPPLIES-ELECT ENGRG	10,100.00	0.00	10,100.00	12,507.23	0.00	(2,407.23)
10-1380-610-000-00-000-277 TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	9,000.00	0.00	9,000.00	6,086.52	0.00	2,913.48
10-1380-610-000-00-000-278 TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY	8,500.00	0.00	8,500.00	1,287.11	0.00	7,212.89
10-1380-610-000-00-000-279 TRADE & INDUST-SUPPLIES-METAL FAB	12,000.00	0.00	12,000.00	6,277.11	0.00	5,722.89
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)	(22,354.60)	0.00	(16,165.40)
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	(202.00)	0.00	1,702.00
10-1380-610-000-00-000-294 INSTRUCTIONAL SUPPORT-SUPPLIES	425.00	0.00	425.00	54.40	0.00	370.60

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10-1380-610-663-00-000-000 INSTRUCTIONAL SUPPLIES- PERKINS	57,400.00	0.00	57,400.00	9,148.37	3,455.46	44,796.17
10-1390-610-000-00-000-000 SUPPLIES-OTHER VOC ED PROGRAMS	2,000.00	0.00	2,000.00	1,415.78	27.29	556.93
10-1390-610-000-00-000-001 Other Vocational Ed Programs -MATH SUPPLIES	2,500.00	0.00	2,500.00	2,012.53	0.00	487.47
10-1390-610-000-00-000-002 Other Vocational Ed Programs -LITERACY SUPPLIES	1,200.00	0.00	1,200.00	295.35	0.00	904.65
10-1440-610-000-00-000-000 Nursing Services - Supplies	0.00	0.00	0.00	28.96	0.00	(28.96)
10-1442-610-000-00-000-000 ALT ED - SUPPLIES	35,000.00	0.00	35,000.00	18,733.27	0.00	16,266.73
10-2122-610-000-00-000-001 PUPIL PERSONNEL-SUPPLIES-GUIDANCE	4,100.00	0.00	4,100.00	1,201.45	0.00	2,898.55
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	5,198.31	0.00	(1,498.31)
10-2122-610-000-00-000-004 INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES	3,200.00	0.00	3,200.00	1,159.83	54.58	1,985.59
10-2122-610-000-00-000-005 Counseling Services -SUPPLIES- CO-OP COORD	3,000.00	0.00	3,000.00	416.92	0.00	2,583.08
10-2260-610-000-00-000-000 CURRICULUM DEVELOPMENT - SUPPLIES	4,000.00	0.00	4,000.00	2,400.90	0.00	1,599.10
10-2310-610-000-00-000-000 BOARD-SCHOOL COMMUNITY RELATIONS	325.00	0.00	325.00	252.86	0.00	72.14
10-2360-610-000-00-000-000 DIRECTOR SERVICES-SUPPLIES	3,700.00	0.00	3,700.00	1,770.94	0.00	1,929.06
10-2380-610-000-00-000-000 HIGH SCHOOL OFFICE SUPPLIES	5,000.00	0.00	5,000.00	12,005.07	0.00	(7,005.07)
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)
10-2500-610-000-00-000-000 BUSINESS OFFICE-SUPPLIES	5,000.00	0.00	5,000.00	4,082.89	205.60	711.51
10-2511-610-000-00-000-000 BUSINESS OFFICE - SUPPLIES	0.00	0.00	0.00	188.89	0.00	(188.89)

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10-2600-610-000-00-000-000 PL OPR-GENERAL SUPPLIES-H.S.	0.00	0.00	0.00	0.00	0.00	0.00
10-2620-610-000-00-000-000 MAINT - GENERAL SUPPLIES - H.S.	35,000.00	0.00	35,000.00	30,779.82	0.00	4,220.18
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
10-2830-610-000-00-000-000 HR/QUALITY - SUPPLIES	500.00	0.00	500.00	1,099.49	0.00	(599.49)
10-2840-618-000-00-000-000 TECHNOLOGY SERVICES -SUPPLIES	8,000.00	0.00	8,000.00	14,939.58	0.00	(6,939.58)
10-2600-621-000-00-000-000 NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
10-2600-621-000-00-801-000 OPERATION & MAINT- NATURAL GAS-SC	0.00	0.00	0.00	0.00	0.00	0.00
10-2620-621-000-00-000-000 NATURAL GAS	74,000.00	0.00	74,000.00	13,349.19	0.00	60,650.81
10-2620-621-000-00-801-000 NATURAL GAS - SKILL CENTER	17,000.00	0.00	17,000.00	2,387.63	0.00	14,612.37
10-2600-626-000-00-000-000 GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00	0.00
10-2650-626-000-00-000-000 GASOLINE / DIESEL - VEHICLE OPERATIONS	4,000.00	0.00	4,000.00	970.15	0.00	3,029.85
10-1442-635-000-00-000-000 Career and Alternative Education -MEALS/REFRESHMENTS	6,000.00	0.00	6,000.00	2,963.25	0.00	3,036.75
10-2122-635-000-00-000-003 PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS	800.00	0.00	800.00	321.75	0.00	478.25
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)
10-2310-635-000-00-000-000 Board Services -MEALS/REFRESHMENTS	1,575.00	0.00	1,575.00	500.31	0.00	1,074.69
10-2360-635-000-00-000-000 DIRECTOR SERVICES- MEALS/REFRESHMENTS	0.00	0.00	0.00	240.00	0.00	(240.00)
10-2380-635-000-00-000-000 Principal Svcs -meals/refreshments	0.00	0.00	0.00	131.62	0.00	(131.62)
10-2830-635-000-00-000-000 HUMAN-QUALITY RESOURCES-MEALS/REFRESHMENTS	1,000.00	0.00	1,000.00	681.63	0.00	318.37

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10-1370-640-000-00-000-000 Technical INSTRUCTION -TEXTBOOKS	22,000.00	0.00	22,000.00	21,925.82	0.00	74.18
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
10-1370-648-000-00-000-000 Technical Education -SOFTWARE	500.00	0.00	500.00	0.00	0.00	500.00
10-1380-648-000-00-000-290 TRADE & INDUST-SUPPLY-LAB SOFTWARE	16,075.00	0.00	16,075.00	12,575.00	0.00	3,500.00
10-1380-648-663-00-000-000 Trade & Industrial Education -SOFTWARE-PERKINS	11,300.00	0.00	11,300.00	10,022.35	0.00	1,277.65
10-1380-750-240-00-000-000 Trade & Industrial Education -CTE EQUIPMENT GRANT	38,000.00	0.00	38,000.00	6,041.71	0.00	31,958.29
10-1380-750-663-00-000-000 Trade & Industrial Education -equipment-Perkins	4,945.00	0.00	4,945.00	0.00	0.00	4,945.00
10-2271-810-000-00-000-000 INST STAFF DEV-CERT STAFF DUES	6,300.00	0.00	6,300.00	22.50	0.00	6,277.50
10-2310-810-000-00-000-000 BOARD DUE AND FEES	5,500.00	0.00	5,500.00	2,763.72	0.00	2,736.28
10-2834-810-000-00-000-000 NON-INSTRUCTIONAL STAFF-DUES	3,300.00	0.00	3,300.00	2,759.20	0.00	540.80
10-3390-810-000-00-000-000 Other Community Services - Coop Clearance Reimb	0.00	0.00	0.00	258.00	0.00	(258.00)
10-5220-931-000-00-000-000 CAPITAL RESERVE FUND TRANSFERS	42,900.00	0.00	42,900.00	142,900.00	0.00	(100,000.00)
10-5251-939-000-00-000-000 FOOD SERVICE FUND TRANSFERS	0.00	0.00	0.00	15,000.00	0.00	(15,000.00)
10-5900-990-000-00-000-000 BUDGETARY RESERVE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
00 Building (E) TOTALS	6,314,926.00	0.00	6,314,926.00	3,035,533.37	18,810.33	3,260,582.30
40						
10-1610-110-100-40-000-000 RCTC MANAGER SALARIES	10,500.00	0.00	10,500.00	7,837.50	0.00	2,662.50
10-1610-120-100-40-000-000 RCTC-INST SALARY-ALL	87,550.00	0.00	87,550.00	38,187.50	0.00	49,362.50

Date: 02/15/16
Time: 14:55:14
Ending Date: 01/31/16

Erie County Technical School
Account Detail Report 2015-2016
Ending Date: 01/31/16 Accounts - with Activity Only

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BAR021
GF Expenditures JOC Report

Account Number Description	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance
ALL						
40						
10-1610-140-100-40-000-000 RCTC MANAGER SECRETARY SALARY	30,504.00	0.00	30,504.00	16,352.02	0.00	14,151.98
10-1610-213-100-40-000-000 RCTC-INSTRUCTION-LIFE INSURANCE	62.00	0.00	62.00	26.40	0.00	35.60
10-1610-214-100-40-000-000 RCTC- INST LTD	73.00	0.00	73.00	0.00	0.00	73.00
10-1610-220-100-40-000-000 RCTC - INST SOC SEC	9,835.00	0.00	9,835.00	4,703.61	0.00	5,131.39
10-1610-230-100-40-000-000 RCTC- INST RETIREMENT	17,055.00	0.00	17,055.00	7,679.51	0.00	9,375.49
10-1610-260-100-40-000-000 RCTC - INST WORKERS COMP	1,028.00	0.00	1,028.00	416.00	0.00	612.00
10-1610-271-100-40-000-000 RCTC-INSTRUCTION-MEDICAL	5,544.00	0.00	5,544.00	0.00	0.00	5,544.00
10-1610-272-100-40-000-000 RCTC-INSTRUCTION-DENTAL-VISION	352.00	0.00	352.00	0.00	0.00	352.00
10-1610-330-100-40-000-000 RCTC INSTRUCTION-CONTRACTED SVCS	204,500.00	0.00	204,500.00	126,301.02	0.00	78,198.98
10-1610-530-100-40-000-000 RCTC - POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10-1610-540-100-40-000-000 RCTC - ADVERTISING	25,000.00	0.00	25,000.00	11,254.25	2,400.00	11,345.75
10-2380-540-100-40-000-000 RCTC-ADVERTISING	0.00	0.00	0.00	1,580.00	3,275.00	(4,855.00)
10-1610-580-100-40-000-000 RCTC - TRAVEL - LOCAL	200.00	0.00	200.00	0.00	0.00	200.00
10-1610-610-100-40-000-000 RCTC-INST SUPPLIES-PARTTIME CLASSES	15,420.00	0.00	15,420.00	10,699.07	0.00	4,720.93
10-2380-610-100-40-000-000 RCTC-ASST ADMIN - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-1610-640-100-40-000-000 RCTC-TEXTBOOKS-PARTTIME CLASSES	27,000.00	0.00	27,000.00	16,134.75	0.00	10,865.25
10-5900-990-100-40-000-000 RCTC - BUDGETARY RESERVE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
40 Building (E) TOTALS	456,623.00	0.00	456,623.00	241,171.63	5,675.00	209,776.37
FINAL TOTALS FOR REPORT	6,771,549.00	0.00	6,771,549.00	3,276,705.00	24,485.33	3,470,358.67