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## Erie County Technical School

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## GENERAL FUND EXPENDITURES

| Account Number                                              | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance | %Use |
|-------------------------------------------------------------|-----------------|--------------|------------------|----------------------|-------------------|------|
| ALL                                                         |                 |              |                  |                      |                   |      |
| 00                                                          |                 |              |                  |                      |                   |      |
| 10-1290-120-000-00-000-000                                  | 68,014.00       | 46,556.48    | 7,744.01         | 0.00                 | 21,457.52         | 68   |
| Transition Center-Special Needs-Instruction                 |                 |              |                  |                      |                   |      |
| 10-1290-121-000-00-000-000                                  | 0.00            | 279.36       | 0.00             | 0.00                 | ( 279.36)         | -999 |
| Transition Center-Special Needs-Substitute Wages            |                 |              |                  |                      |                   |      |
| 10-1290-141-000-00-000-000                                  | 44,851.00       | 37,828.66    | 6,530.42         | 0.00                 | 7,022.34          | 84   |
| Transition Center-pecial Needs- Instruction- Aide wages     |                 |              |                  |                      |                   |      |
| 10-1290-213-000-00-000-000                                  | 202.00          | 259.20       | 0.00             | 0.00                 | ( 57.20)          | 128  |
| Transition Center-Special Needs-Life Insurance              |                 |              |                  |                      |                   |      |
| 10-1290-214-000-00-000-000                                  | 230.00          | 330.24       | 0.00             | 0.00                 | ( 100.24)         | 144  |
| Transition Center-Special Needs-LTD Insurance               |                 |              |                  |                      |                   |      |
| 10-1290-220-000-00-000-000                                  | 8,634.00        | 6,444.22     | 1,092.08         | 0.00                 | 2,189.78          | 75   |
| Transition Center-Special needs-Instruction Social Security |                 |              |                  |                      |                   |      |
| 10-1290-230-000-00-000-000                                  | 29,164.00       | 22,333.76    | 3,688.51         | 0.00                 | 6,830.24          | 77   |
| Transition Center-Special Needs-Retirement                  |                 |              |                  |                      |                   |      |
| 10-1290-260-000-00-000-000                                  | 1,072.00        | 1,072.00     | 0.00             | 0.00                 | 0.00              | 100  |
| Transition Center-Special Needs-Worker Compensation         |                 |              |                  |                      |                   |      |
| 10-1290-271-000-00-000-000                                  | 32,423.00       | 28,392.00    | 0.00             | 0.00                 | 4,031.00          | 88   |
| Transition Cnter-Special Needs-Medical Plan                 |                 |              |                  |                      |                   |      |
| 10-1290-272-000-00-000-000                                  | 2,136.00        | 2,040.00     | 0.00             | 0.00                 | 96.00             | 96   |
| Transition Center-Special Needs-Supplemental Benefits       |                 |              |                  |                      |                   |      |
| 10-1290-290-000-00-000-000                                  | 8,000.00        | 0.00         | 0.00             | 0.00                 | 8,000.00          | 0    |
| Other Services - 403B Payment                               |                 |              |                  |                      |                   |      |
| 10-1290-580-000-00-000-000                                  | 1,500.00        | 43.26        | 20.52            | 0.00                 | 1,456.74          | 3    |
| Transition Center- field trips/travel                       |                 |              |                  |                      |                   |      |
| 10-1290-610-000-00-000-001                                  | 5,600.00        | 2,704.45     | 138.12           | 0.00                 | 2,895.55          | 48   |
| Transition Center - Supplies                                |                 |              |                  |                      |                   |      |
| 10-1320-120-000-00-000-000                                  | 67,127.00       | 26,935.95    | 3,794.85         | 0.00                 | 40,191.05         | 40   |
| SALARY-LODGING MANAGEMENT                                   |                 |              |                  |                      |                   |      |
| 10-1320-213-000-00-000-000                                  | 101.00          | 42.00        | 0.00             | 0.00                 | 59.00             | 42   |
| LIFE INS-LODGING MANAGEMENT                                 |                 |              |                  |                      |                   |      |
| 10-1320-214-000-00-000-000                                  | 230.00          | 93.00        | 0.00             | 0.00                 | 137.00            | 40   |
| LTD-LODGING MANAGEMENT                                      |                 |              |                  |                      |                   |      |
| 10-1320-220-000-00-000-000                                  | 5,135.00        | 1,691.96     | 290.40           | 0.00                 | 3,443.04          | 33   |
| SOC SEC- LODGING MANAGEMENT                                 |                 |              |                  |                      |                   |      |
| 10-1320-230-000-00-000-000                                  | 17,346.00       | 5,714.42     | 980.58           | 0.00                 | 11,631.58         | 33   |
| RETIREMENT-LODGING MANAGEMENT                               |                 |              |                  |                      |                   |      |

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| Account Number                           | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance | %Use |
|------------------------------------------|-----------------|--------------|------------------|----------------------|-------------------|------|
| ALL                                      |                 |              |                  |                      |                   |      |
| 00                                       |                 |              |                  |                      |                   |      |
| 10-1320-260-000-00-000-000               | 638.00          | 626.25       | 0.00             | 0.00                 | 11.75             | 98   |
| WORKER COMP-LODGING MANAGEMENT           |                 |              |                  |                      |                   |      |
| 10-1320-271-000-00-000-000               | 16,212.00       | 5,915.00     | 0.00             | 0.00                 | 10,297.00         | 36   |
| TOURISM/HOSPITALITY-MEDICAL              |                 |              |                  |                      |                   |      |
| 10-1320-272-000-00-000-000               | 1,068.00        | 425.00       | 0.00             | 0.00                 | 643.00            | 40   |
| TOURISM/HOSPITALITY- DENTAL-VISION       |                 |              |                  |                      |                   |      |
| 10-1320-610-000-00-000-000               | 4,500.00        | 786.55       | 0.00             | 250.00               | 3,463.45          | 23   |
| SUPPLIES- LODGING MANAGEMENT             |                 |              |                  |                      |                   |      |
| 10-1330-120-000-00-000-000               | 68,014.00       | 46,118.18    | 7,686.36         | 0.00                 | 21,895.82         | 68   |
| SALARY-HEALTH ASSISTANT                  |                 |              |                  |                      |                   |      |
| 10-1330-213-000-00-000-000               | 101.00          | 100.80       | 0.00             | 0.00                 | 0.20              | 100  |
| LIFE INSURANCE-HEALTH ASSISTANT          |                 |              |                  |                      |                   |      |
| 10-1330-214-000-00-000-000               | 230.00          | 223.20       | 0.00             | 0.00                 | 6.80              | 97   |
| LTD INSURANCE-HEALTH ASSISTANT           |                 |              |                  |                      |                   |      |
| 10-1330-220-000-00-000-000               | 5,203.00        | 1,336.58     | 588.24           | 0.00                 | 3,866.42          | 26   |
| FICA-HEALTH ASSISTANT                    |                 |              |                  |                      |                   |      |
| 10-1330-230-000-00-000-000               | 17,575.00       | 14,565.10    | 1,986.15         | 0.00                 | 3,009.90          | 83   |
| RETIREMENT-HEALTH ASSISTANT              |                 |              |                  |                      |                   |      |
| 10-1330-260-000-00-000-000               | 646.00          | 646.00       | 0.00             | 0.00                 | 0.00              | 100  |
| WORKERS COMPENSATION-HEALTH ASST         |                 |              |                  |                      |                   |      |
| 10-1330-271-000-00-000-000               | 16,212.00       | 14,196.00    | 0.00             | 0.00                 | 2,016.00          | 88   |
| HEALTH ASSISTANT-MEDICAL                 |                 |              |                  |                      |                   |      |
| 10-1330-272-000-00-000-000               | 1,068.00        | 1,020.00     | 0.00             | 0.00                 | 48.00             | 96   |
| HEALTH ASSISTANT-DENTAL-VISION           |                 |              |                  |                      |                   |      |
| 10-1330-610-000-00-000-000               | 6,800.00        | 7,123.95     | 567.46           | 0.00                 | ( 323.95)         | 105  |
| GENERAL SUPPLIES-HEALTH OCCUPA           |                 |              |                  |                      |                   |      |
| 10-1330-610-663-00-000-000               | 0.00            | 0.00         | 0.00             | 0.00                 | 0.00              | -999 |
| HEA -SUPPLIES- PERKINS GRANT             |                 |              |                  |                      |                   |      |
| 10-1341-120-000-00-000-000               | 52,121.00       | 35,341.56    | 5,890.26         | 0.00                 | 16,779.44         | 68   |
| EARLY CHILDHOOD EDUCATION - SALARY       |                 |              |                  |                      |                   |      |
| 10-1341-213-000-00-000-000               | 101.00          | 100.80       | 0.00             | 0.00                 | 0.20              | 100  |
| EARLY CHILDHOOD EDUCATION-LIFE INSURANCE |                 |              |                  |                      |                   |      |
| 10-1341-214-000-00-000-000               | 230.00          | 223.20       | 0.00             | 0.00                 | 6.80              | 97   |
| EARLY CHILDHOOD EDUCATION- LTD INSURANCE |                 |              |                  |                      |                   |      |
| 10-1341-220-000-00-000-000               | 3,987.00        | 2,707.92     | 451.32           | 0.00                 | 1,279.08          | 68   |
| EARLY CHILDHOOD EDUCATION-FICA/MED       |                 |              |                  |                      |                   |      |

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|-------------------------------------------------|-----------------|--------------|------------------|----------------------|-------------------|------|
| ALL                                             |                 |              |                  |                      |                   |      |
| 00                                              |                 |              |                  |                      |                   |      |
| 10-1341-230-000-00-000-000                      | 13,468.00       | 9,132.30     | 1,522.05         | 0.00                 | 4,335.70          | 68   |
| EARLY CHILDHOOD EDUCATION-RETIREMENT            |                 |              |                  |                      |                   |      |
| 10-1341-260-000-00-000-000                      | 495.00          | 495.50       | 0.00             | 0.00                 | ( 0.50)           | 100  |
| EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION  |                 |              |                  |                      |                   |      |
| 10-1341-271-000-00-000-000                      | 16,212.00       | 14,196.00    | 0.00             | 0.00                 | 2,016.00          | 88   |
| EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION |                 |              |                  |                      |                   |      |
| 10-1341-272-000-00-000-000                      | 1,068.00        | 1,020.00     | 0.00             | 0.00                 | 48.00             | 96   |
| EARLY CHILDCARE EDUCATION- DENTAL/VISION        |                 |              |                  |                      |                   |      |
| 10-1341-610-000-00-000-000                      | 7,300.00        | 6,922.63     | 158.13           | 27.29                | 350.08            | 95   |
| EARLY CHILDCARE EDUCATION- SUPPLIES             |                 |              |                  |                      |                   |      |
| 10-1341-610-663-00-000-000                      | 1,100.00        | 1,303.35     | 1,303.35         | 0.00                 | ( 203.35)         | 118  |
| ECE-Supplies- Perkins grant funding -           |                 |              |                  |                      |                   |      |
| 10-1342-120-000-00-000-000                      | 108,690.00      | 73,698.84    | 12,283.14        | 0.00                 | 34,991.16         | 68   |
| SALARY-COMMERCIAL FOOD                          |                 |              |                  |                      |                   |      |
| 10-1342-213-000-00-000-000                      | 202.00          | 201.60       | 0.00             | 0.00                 | 0.40              | 100  |
| LIFE INSURANCE-COMM FOOD                        |                 |              |                  |                      |                   |      |
| 10-1342-214-000-00-000-000                      | 461.00          | 446.40       | 0.00             | 0.00                 | 14.60             | 97   |
| LTD INSURANCE-COMM FOOD                         |                 |              |                  |                      |                   |      |
| 10-1342-220-000-00-000-000                      | 8,315.00        | 5,644.62     | 941.10           | 0.00                 | 2,670.38          | 68   |
| FICA-COMM FOOD                                  |                 |              |                  |                      |                   |      |
| 10-1342-230-000-00-000-000                      | 28,085.00       | 19,043.82    | 3,173.97         | 0.00                 | 9,041.18          | 68   |
| RETIREMENT-COMM FOOD                            |                 |              |                  |                      |                   |      |
| 10-1342-260-000-00-000-000                      | 1,033.00        | 1,033.50     | 0.00             | 0.00                 | ( 0.50)           | 100  |
| WORKERS COMP-COMM FOOD                          |                 |              |                  |                      |                   |      |
| 10-1342-271-000-00-000-000                      | 32,423.00       | 28,392.00    | 0.00             | 0.00                 | 4,031.00          | 88   |
| CULINARY ARTS- MEDICAL                          |                 |              |                  |                      |                   |      |
| 10-1342-272-000-00-000-000                      | 2,136.00        | 2,040.00     | 0.00             | 0.00                 | 96.00             | 96   |
| CULINARY ARTS- DENTAL-VISION                    |                 |              |                  |                      |                   |      |
| 10-1342-290-000-00-000-000                      | 8,000.00        | 0.00         | 0.00             | 0.00                 | 8,000.00          | 0    |
| CULINARY ARTS- 403(B) EMPLOYER PAYMENTS         |                 |              |                  |                      |                   |      |
| 10-1342-610-000-00-000-000                      | 40,000.00       | 40,000.00    | 10,000.00        | 0.00                 | 0.00              | 100  |
| HS SUPPLIES-CULINARY ARTS                       |                 |              |                  |                      |                   |      |
| 10-1342-610-663-00-000-000                      | 2,611.00        | 2,108.15     | 0.00             | 0.00                 | 502.85            | 81   |
| CULINARY ARTS- SUPPLIES- PERKINS GRANT          |                 |              |                  |                      |                   |      |
| 10-1370-120-000-00-000-000                      | 207,326.00      | 140,165.82   | 23,360.97        | 0.00                 | 67,160.18         | 68   |
| SALARY-TECHNICAL INSTRUCTORS                    |                 |              |                  |                      |                   |      |

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**GENERAL FUND EXPENDITURES**

| Account Number                         | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance | %Use |
|----------------------------------------|-----------------|--------------|------------------|----------------------|-------------------|------|
| ALL                                    |                 |              |                  |                      |                   |      |
| 00                                     |                 |              |                  |                      |                   |      |
| 10-1370-213-000-00-000-000             | 403.00          | 403.20       | 0.00             | 0.00                 | ( 0.20)           | 100  |
| LIFE INSURANCE-TECHNICAL               |                 |              |                  |                      |                   |      |
| 10-1370-214-000-00-000-000             | 922.00          | 892.80       | 0.00             | 0.00                 | 29.20             | 97   |
| LTD INSURANCE-TECHNICAL                |                 |              |                  |                      |                   |      |
| 10-1370-220-000-00-000-000             | 15,860.00       | 10,732.06    | 1,788.81         | 0.00                 | 5,127.94          | 68   |
| FICA-TECHNICAL                         |                 |              |                  |                      |                   |      |
| 10-1370-230-000-00-000-000             | 53,573.00       | 37,274.61    | 6,036.48         | 0.00                 | 16,298.39         | 70   |
| RETIREMENT-TECHNICAL                   |                 |              |                  |                      |                   |      |
| 10-1370-260-000-00-000-000             | 1,970.00        | 1,970.00     | 0.00             | 0.00                 | 0.00              | 100  |
| WORKERS COMP-TECHNICAL                 |                 |              |                  |                      |                   |      |
| 10-1370-271-000-00-000-000             | 64,846.00       | 56,784.00    | 0.00             | 0.00                 | 8,062.00          | 88   |
| TECHNICAL INST- MEDICAL                |                 |              |                  |                      |                   |      |
| 10-1370-272-000-00-000-000             | 4,272.00        | 4,080.00     | 0.00             | 0.00                 | 192.00            | 96   |
| TECHNICAL INST- DENTAL-VISION          |                 |              |                  |                      |                   |      |
| 10-1370-290-000-00-000-000             | 8,000.00        | 0.00         | 0.00             | 0.00                 | 8,000.00          | 0    |
| TECHNICAL INST- 403(b) payment         |                 |              |                  |                      |                   |      |
| 10-1370-610-000-00-000-261             | 5,000.00        | 2,447.45     | 2.70             | 0.00                 | 2,552.55          | 49   |
| TECHNICAL INST- SUPPLIES-COMP PROG     |                 |              |                  |                      |                   |      |
| 10-1370-610-000-00-000-262             | 3,600.00        | 2,943.10     | 615.28           | 0.00                 | 656.90            | 82   |
| TECH INST-SUPPLIES-DRAFTING/DESIGN     |                 |              |                  |                      |                   |      |
| 10-1370-610-000-00-000-263             | 4,500.00        | 5,157.95     | 27.29            | 0.00                 | ( 657.95)         | 115  |
| TECH INST-SUPPLIES-ELECTRONICS         |                 |              |                  |                      |                   |      |
| 10-1370-610-000-00-000-264             | 5,400.00        | 2,042.90     | 368.33           | 0.00                 | 3,357.10          | 38   |
| TECHNICAL INST-SUPPLIES-NETWORKING     |                 |              |                  |                      |                   |      |
| 10-1370-610-663-00-000-000             | 15,002.00       | 9,692.56     | 0.00             | 0.00                 | 5,309.44          | 65   |
| Technical Education -SUPPLIES- PERKINS |                 |              |                  |                      |                   |      |
| 10-1370-640-000-00-000-000             | 22,000.00       | 21,925.82    | 0.00             | 0.00                 | 74.18             | 100  |
| Technical INSTRUCTION -TEXTBOOKS       |                 |              |                  |                      |                   |      |
| 10-1370-648-000-00-000-000             | 500.00          | 0.00         | 0.00             | 0.00                 | 500.00            | 0    |
| Technical Education -SOFTWARE          |                 |              |                  |                      |                   |      |
| 10-1380-120-000-00-000-000             | 639,077.00      | 433,692.61   | 71,271.49        | 0.00                 | 205,384.39        | 68   |
| SALARY-T & I                           |                 |              |                  |                      |                   |      |
| 10-1380-121-000-00-000-000             | 7,000.00        | 618.74       | 0.00             | 0.00                 | 6,381.26          | 9    |
| SALARY-T & I SUBSTITUTES               |                 |              |                  |                      |                   |      |
| 10-1380-141-663-00-000-000             | 99,500.00       | 86,383.68    | 13,492.95        | 0.00                 | 13,116.32         | 87   |
| TRADE & IND-SALARY-AIDES-PERKINS       |                 |              |                  |                      |                   |      |

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| ALL                                   |                 |              |                  |                      |                   |      |
| 00                                    |                 |              |                  |                      |                   |      |
| 10-1380-213-000-00-000-000            | 1,109.00        | 1,001.24     | 693.80           | 0.00                 | 107.76            | 90   |
| LIFE INSURANCE-TEACHERS               |                 |              |                  |                      |                   |      |
| 10-1380-213-663-00-000-000            | 386.00          | 388.80       | 0.00             | 0.00                 | ( 2.80)           | 101  |
| TRADE & INDUST-LIFE INS - PERKINS     |                 |              |                  |                      |                   |      |
| 10-1380-214-000-00-000-000            | 2,534.00        | 143.57       | 935.15           | 0.00                 | 2,390.43          | 6    |
| L. T. D. INSURANCE-TEACHERS           |                 |              |                  |                      |                   |      |
| 10-1380-214-663-00-000-000            | 328.00          | 321.12       | 0.00             | 0.00                 | 6.88              | 98   |
| TRADE & INDUST - LTD - PERKINS        |                 |              |                  |                      |                   |      |
| 10-1380-220-000-00-000-000            | 49,425.00       | 33,087.07    | 5,455.81         | 0.00                 | 16,337.93         | 67   |
| F I C A-TEACHERS                      |                 |              |                  |                      |                   |      |
| 10-1380-220-663-00-000-000            | 7,720.00        | 5,872.09     | 1,032.21         | 0.00                 | 1,847.91          | 76   |
| TRADE & INDUST-SOC SEC - PERKINS      |                 |              |                  |                      |                   |      |
| 10-1380-230-000-00-000-000            | 165,138.00      | 115,383.45   | 18,416.44        | 0.00                 | 49,754.55         | 70   |
| RETIREMENT-TEACHERS                   |                 |              |                  |                      |                   |      |
| 10-1380-230-663-00-000-000            | 19,768.00       | 19,834.60    | 3,486.58         | 0.00                 | ( 66.60)          | 100  |
| TRADE & INDUST- RETIREMENT-PERKINS    |                 |              |                  |                      |                   |      |
| 10-1380-250-000-00-000-000            | 5,000.00        | 816.42       | 143.94           | 0.00                 | 4,183.58          | 16   |
| UNEMPLOYMENT COMPENSATION             |                 |              |                  |                      |                   |      |
| 10-1380-260-000-00-000-000            | 6,138.00        | 2,313.55     | 0.00             | 0.00                 | 3,824.45          | 38   |
| WORKERS COMPENSATION-TEACHERS         |                 |              |                  |                      |                   |      |
| 10-1380-260-663-00-000-000            | 959.00          | 959.50       | 0.00             | 0.00                 | ( 0.50)           | 100  |
| TRADE & INDUST-WORKER COMP-PERKINS    |                 |              |                  |                      |                   |      |
| 10-1380-271-000-00-000-000            | 259,384.00      | 23,848.92    | 61,374.44        | 0.00                 | 235,535.08        | 9    |
| TRADE & INDUST - MEDICAL              |                 |              |                  |                      |                   |      |
| 10-1380-271-663-00-000-000            | 48,635.00       | 42,588.00    | 0.00             | 0.00                 | 6,047.00          | 88   |
| TRADE & INDUST-MEDICAL - PERKINS      |                 |              |                  |                      |                   |      |
| 10-1380-272-000-00-000-000            | 11,748.00       | ( 7,654.44)  | 2,458.57         | 0.00                 | 19,402.44         | -65  |
| TRADE & INDUST - DENTAL-VISION        |                 |              |                  |                      |                   |      |
| 10-1380-272-663-00-000-000            | 3,204.00        | 3,060.00     | 0.00             | 0.00                 | 144.00            | 96   |
| TRADE & INDUST-DENTAL-VISION-PERKIN   |                 |              |                  |                      |                   |      |
| 10-1380-290-000-00-000-000            | 8,000.00        | 0.00         | 0.00             | 0.00                 | 8,000.00          | 0    |
| TRADE & INDUST-other benefits (403b)  |                 |              |                  |                      |                   |      |
| 10-1380-330-000-00-000-000            | 22,500.00       | 17,693.98    | 543.77           | 0.00                 | 4,806.02          | 79   |
| TRADE & INDUST-contracted substitutes |                 |              |                  |                      |                   |      |
| 10-1380-430-000-00-000-000            | 2,500.00        | 5,984.18     | 0.00             | 0.00                 | ( 3,484.18)       | 239  |
| HIGH SCHOOL-REPAIR & MAINTENANCE      |                 |              |                  |                      |                   |      |

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| Account Number                                             | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance | %Use |
|------------------------------------------------------------|-----------------|--------------|------------------|----------------------|-------------------|------|
| ALL                                                        |                 |              |                  |                      |                   |      |
| 00                                                         |                 |              |                  |                      |                   |      |
| 10-1380-580-663-00-000-000                                 | 4,500.00        | 2,664.09     | 683.01           | 0.00                 | 1,835.91          | 59   |
| INSTRUCTIONAL - TRAVEL-PERKINS                             |                 |              |                  |                      |                   |      |
| 10-1380-610-000-00-000-265                                 | 10,000.00       | 8,761.09     | 58.16            | 0.00                 | 1,238.91          | 88   |
| TRADE & INDUST-SUPPLIES-ART & DESIGN                       |                 |              |                  |                      |                   |      |
| 10-1380-610-000-00-000-266                                 | 13,000.00       | 9,586.16     | 17.99            | 0.00                 | 3,413.84          | 74   |
| TRADE & INDUST-SUPPLIES-GRAPHIC ART                        |                 |              |                  |                      |                   |      |
| 10-1380-610-000-00-000-270                                 | 12,000.00       | 6,409.32     | 397.25           | 0.00                 | 5,590.68          | 53   |
| TRADE & INDUST-SUPPLIES-AUTO BODY                          |                 |              |                  |                      |                   |      |
| 10-1380-610-000-00-000-271                                 | 12,000.00       | 13,598.37    | 1,017.40         | 0.00                 | ( 1,598.37)       | 113  |
| TRADE & INDUST - SUPPLIES-AUTO MECH                        |                 |              |                  |                      |                   |      |
| 10-1380-610-000-00-000-272                                 | 12,000.00       | 8,642.85     | 1,716.25         | 0.00                 | 3,357.15          | 72   |
| TRADE & INDUST-SUPPLIES-CONST TRADE                        |                 |              |                  |                      |                   |      |
| 10-1380-610-000-00-000-273                                 | 9,000.00        | 9,836.24     | 66.67            | 1,872.83             | ( 2,709.07)       | 130  |
| TRADE & INDUST-SUPPLIES-COSMETOLOGY                        |                 |              |                  |                      |                   |      |
| 10-1380-610-000-00-000-275                                 | 10,100.00       | 16,026.82    | 135.95           | 0.00                 | ( 5,926.82)       | 159  |
| TRADE & INDUST-SUPPLIES-ELECT ENGRG                        |                 |              |                  |                      |                   |      |
| 10-1380-610-000-00-000-277                                 | 9,000.00        | 9,043.03     | 541.98           | 0.00                 | ( 43.03)          | 100  |
| TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology |                 |              |                  |                      |                   |      |
| 10-1380-610-000-00-000-278                                 | 8,500.00        | 2,818.68     | 264.66           | 0.00                 | 5,681.32          | 33   |
| TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY  |                 |              |                  |                      |                   |      |
| 10-1380-610-000-00-000-279                                 | 12,000.00       | 9,936.00     | 1,026.28         | 0.00                 | 2,064.00          | 83   |
| TRADE & INDUST-SUPPLIES-METAL FAB                          |                 |              |                  |                      |                   |      |
| 10-1380-610-000-00-000-290                                 | 5,000.00        | 400.00       | 0.00             | 0.00                 | 4,600.00          | 8    |
| TRADE & INDUST- SUPPLIES-GRADUATION                        |                 |              |                  |                      |                   |      |
| 10-1380-610-000-00-000-291                                 | ( 38,520.00)    | ( 31,657.79) | ( 191.03)        | 0.00                 | ( 6,862.21)       | 82   |
| 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          | 0    |
| TRADE & INDUST-SUPPLY -REPAIR PARTS                        |                 |              |                  |                      |                   |      |
| 10-1380-610-000-00-000-293                                 | 1,500.00        | ( 12.88)     | 0.00             | 0.00                 | 1,512.88          | -1   |
| TRADE & INDUST-SUPPLIES - MISC LAB                         |                 |              |                  |                      |                   |      |
| 10-1380-610-000-00-000-294                                 | 425.00          | 117.48       | 0.00             | 0.00                 | 307.52            | 28   |
| INSTRUCTIONAL SUPPORT-SUPPLIES                             |                 |              |                  |                      |                   |      |
| 10-1380-610-663-00-000-000                                 | 77,000.00       | 21,797.86    | 477.81           | 59,721.93            | ( 4,519.79)       | 106  |
| INSTRUCTIONAL SUPPLIES- PERKINS                            |                 |              |                  |                      |                   |      |
| 10-1380-640-000-00-000-290                                 | 5,000.00        | 0.00         | 0.00             | 0.00                 | 5,000.00          | 0    |
| TRADE & INDUST-TEXTBOOKS                                   |                 |              |                  |                      |                   |      |

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|---------------------------------------------------|-----------------|--------------|------------------|----------------------|-------------------|------|
| ALL                                               |                 |              |                  |                      |                   |      |
| 00                                                |                 |              |                  |                      |                   |      |
| 10-1380-648-000-00-000-290                        | 16,075.00       | 14,570.95    | 0.00             | 0.00                 | 1,504.05          | 91   |
| TRADE & INDUST-SUPPLY-LAB SOFTWARE                |                 |              |                  |                      |                   |      |
| 10-1380-648-663-00-000-000                        | 11,300.00       | 10,022.35    | 0.00             | 108.21               | 1,169.44          | 90   |
| Trade & Industrial Education -SOFTWARE-PERKINS    |                 |              |                  |                      |                   |      |
| 10-1380-750-240-00-000-000                        | 38,000.00       | 6,041.71     | 0.00             | 108.29               | 31,850.00         | 16   |
| Trade & Industrial Education -CTE EQUIPMENT GRANT |                 |              |                  |                      |                   |      |
| 10-1380-750-663-00-000-000                        | 12,545.00       | 12,219.36    | 2,243.65         | 0.00                 | 325.64            | 97   |
| Trade & Industrial Education -equipment-Perkins   |                 |              |                  |                      |                   |      |
| 10-1390-120-000-00-000-000                        | 182,427.00      | 127,158.41   | 15,620.19        | 0.00                 | 55,268.59         | 70   |
| SALARY-OTHER VOC ED PROGRAMS                      |                 |              |                  |                      |                   |      |
| 10-1390-213-000-00-000-000                        | 202.00          | 302.40       | 0.00             | 0.00                 | ( 100.40)         | 150  |
| LIFE INS - OTHER VOC ED PROGRAMS                  |                 |              |                  |                      |                   |      |
| 10-1390-214-000-00-000-000                        | 461.00          | 669.60       | 0.00             | 0.00                 | ( 208.60)         | 145  |
| LTD INS-OTHER VOC ED PROGRAMS                     |                 |              |                  |                      |                   |      |
| 10-1390-220-000-00-000-000                        | 13,956.00       | 9,731.52     | 1,195.35         | 0.00                 | 4,224.48          | 70   |
| SOC SEC-OTHER VOC ED PROGRAMS                     |                 |              |                  |                      |                   |      |
| 10-1390-230-000-00-000-000                        | 47,139.00       | 33,761.16    | 4,036.26         | 0.00                 | 13,377.84         | 72   |
| RETIREMENT-OTHER VOC ED PROGRAMS                  |                 |              |                  |                      |                   |      |
| 10-1390-260-000-00-000-000                        | 1,733.00        | 1,735.50     | 0.00             | 0.00                 | ( 2.50)           | 100  |
| WORKERS COMP-OTHER VOC ED PROGRAMS                |                 |              |                  |                      |                   |      |
| 10-1390-271-000-00-000-000                        | 32,423.00       | 42,588.00    | 0.00             | 0.00                 | ( 10,165.00)      | 131  |
| OTHER VOC ED -MEDICAL                             |                 |              |                  |                      |                   |      |
| 10-1390-272-000-00-000-000                        | 2,136.00        | 4,817.00     | 0.00             | 0.00                 | ( 2,681.00)       | 226  |
| OTHER VOC ED - DENTAL-VISION                      |                 |              |                  |                      |                   |      |
| 10-1390-610-000-00-000-000                        | 2,000.00        | 1,721.37     | 0.00             | 0.00                 | 278.63            | 86   |
| SUPPLIES-OTHER VOC ED PROGRAMS                    |                 |              |                  |                      |                   |      |
| 10-1390-610-000-00-000-001                        | 2,500.00        | 2,536.11     | 0.00             | 0.00                 | ( 36.11)          | 101  |
| Other Vocational Ed Programs -MATH SUPPLIES       |                 |              |                  |                      |                   |      |
| 10-1390-610-000-00-000-002                        | 1,200.00        | 587.04       | 97.45            | 0.00                 | 612.96            | 49   |
| Other Vocational Ed Programs -LITERACY SUPPLIES   |                 |              |                  |                      |                   |      |
| 10-1442-140-000-00-000-000                        | 24,610.00       | 16,903.18    | 3,487.54         | 0.00                 | 7,706.82          | 69   |
| Career and Alternative Education -Secretary wages |                 |              |                  |                      |                   |      |
| 10-1442-213-000-00-000-000                        | 84.00           | 100.80       | 0.00             | 0.00                 | ( 16.80)          | 120  |
| Career and Alternative Education -life insurance  |                 |              |                  |                      |                   |      |
| 10-1442-214-000-00-000-000                        | 158.00          | 160.32       | 0.00             | 0.00                 | ( 2.32)           | 101  |
| Career and Alternative Education -LTD             |                 |              |                  |                      |                   |      |

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|------------------------------------------------------------------------------------|-----------------|--------------|------------------|----------------------|-------------------|------|
| ALL                                                                                |                 |              |                  |                      |                   |      |
| 00                                                                                 |                 |              |                  |                      |                   |      |
| 10-1442-220-000-00-000-000<br>Career and Alternative Education -Soc Security       | 1,883.00        | 1,293.11     | 266.80           | 0.00                 | 589.89            | 69   |
| 10-1442-230-000-00-000-000<br>Career and Alternative Education -PSERS              | 6,359.00        | 4,491.97     | 901.18           | 0.00                 | 1,867.03          | 71   |
| 10-1442-260-000-00-000-000<br>Career and Alternative Education -Worker Comp        | 234.00          | 234.00       | 0.00             | 0.00                 | 0.00              | 100  |
| 10-1442-271-000-00-000-000<br>Career and Alternative Education -medical plan       | 16,212.00       | 14,196.00    | 0.00             | 0.00                 | 2,016.00          | 88   |
| 10-1442-272-000-00-000-000<br>Career and Alternative Education -Medical Plan       | 1,068.00        | 1,020.00     | 0.00             | 0.00                 | 48.00             | 96   |
| 10-1442-329-000-00-000-000<br>ALT ED - PROF EDUCATIONAL SVCS                       | 494,100.00      | 267,403.00   | 47,801.00        | 0.00                 | 226,697.00        | 54   |
| 10-1442-348-000-00-000-000<br>Alt Ed- prof and license fees                        | 0.00            | 400.00       | 0.00             | 0.00                 | ( 400.00)         | -999 |
| 10-1442-580-000-00-000-000<br>ALT ED- TRAVEL                                       | 500.00          | 0.00         | 0.00             | 0.00                 | 500.00            | 0    |
| 10-1442-610-000-00-000-000<br>ALT ED - SUPPLIES                                    | 35,000.00       | 23,550.17    | 716.59           | 0.00                 | 11,449.83         | 67   |
| 10-1442-635-000-00-000-000<br>Career and Alternative Education -MEALS/REFRESHMENTS | 6,000.00        | 5,791.50     | 985.50           | 0.00                 | 208.50            | 97   |
| 10-2122-120-000-00-000-000<br>PUPIL PERSONEL-COUNSELLOR SALARY                     | 192,093.00      | 130,252.09   | 21,708.66        | 0.00                 | 61,840.91         | 68   |
| 10-2122-140-000-00-000-000<br>SALARY-CO-OP SECRETARY                               | 43,544.00       | 28,380.23    | 3,894.27         | 0.00                 | 15,163.77         | 65   |
| 10-2122-213-000-00-000-000<br>LIFE INSURANCE-GUIDANCE & CO-OP                      | 398.00          | 364.80       | 0.00             | 0.00                 | 33.20             | 92   |
| 10-2122-214-000-00-000-000<br>L T D INSURANCE-GUIDANCE & CO-OP                     | 764.00          | 669.60       | 0.00             | 0.00                 | 94.40             | 88   |
| 10-2122-220-000-00-000-000<br>F I C A-GUIDANCE & CO-OP                             | 18,026.00       | 10,957.38    | 1,959.58         | 0.00                 | 7,068.62          | 61   |
| 10-2122-230-000-00-000-000<br>RETIREMENT-GUIDANCE & CO-OP                          | 60,889.00       | 40,486.13    | 6,615.79         | 0.00                 | 20,402.87         | 66   |
| 10-2122-260-000-00-000-000<br>WORKERS COMP-GUIDANCE & CO-OP                        | 2,239.00        | 2,239.50     | 0.00             | 0.00                 | ( 0.50)           | 100  |
| 10-2122-271-000-00-000-000<br>PUPIL PERSONNEL-MEDICAL                              | 59,442.00       | 42,588.00    | 0.00             | 0.00                 | 16,854.00         | 72   |

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|-------------------------------------------------------|-----------------|--------------|------------------|----------------------|-------------------|------|
| ALL                                                   |                 |              |                  |                      |                   |      |
| 00                                                    |                 |              |                  |                      |                   |      |
| 10-2122-272-000-00-000-000                            | 3,916.00        | 3,060.00     | 0.00             | 0.00                 | 856.00            | 78   |
| PUPIL PERSONNEL-DENTAL-VISION                         |                 |              |                  |                      |                   |      |
| 10-2122-329-663-00-000-000                            | 16,610.00       | 17,887.86    | 0.00             | 0.00                 | ( 1,277.86)       | 108  |
| PROFESSIONAL SERVICES-PERKINS                         |                 |              |                  |                      |                   |      |
| 10-2122-330-000-00-000-000                            | 5,000.00        | 9,326.41     | 0.00             | 0.00                 | ( 4,326.41)       | 187  |
| Counseling Services -Advertising Services             |                 |              |                  |                      |                   |      |
| 10-2122-550-000-00-000-000                            | 10,000.00       | 8,759.36     | 0.00             | 0.00                 | 1,240.64          | 88   |
| GUIDANCE-PRINTING                                     |                 |              |                  |                      |                   |      |
| 10-2122-580-000-00-000-001                            | 500.00          | 0.00         | 0.00             | 0.00                 | 500.00            | 0    |
| PUPIL PERSONNEL-TRAVEL-GUIDANCE                       |                 |              |                  |                      |                   |      |
| 10-2122-580-000-00-000-003                            | 750.00          | 434.00       | 0.00             | 0.00                 | 316.00            | 58   |
| PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING             |                 |              |                  |                      |                   |      |
| 10-2122-580-000-00-000-005                            | 2,500.00        | 986.52       | 590.22           | 0.00                 | 1,513.48          | 39   |
| Counseling Services -TRAVEL- CO-OP COORD              |                 |              |                  |                      |                   |      |
| 10-2122-580-000-00-000-006                            | 400.00          | 15.12        | 15.12            | 0.00                 | 384.88            | 4    |
| PUPIL PERSONNEL- TRAVEL- SPEC ED-                     |                 |              |                  |                      |                   |      |
| 10-2122-610-000-00-000-001                            | 4,100.00        | 2,112.14     | 159.45           | 0.00                 | 1,987.86          | 52   |
| PUPIL PERSONNEL-SUPPLIES-GUIDANCE                     |                 |              |                  |                      |                   |      |
| 10-2122-610-000-00-000-002                            | 3,000.00        | 1,082.00     | 0.00             | 0.00                 | 1,918.00          | 36   |
| PUPIL PERSONNEL-SUPPLIES-ADVERTISE                    |                 |              |                  |                      |                   |      |
| 10-2122-610-000-00-000-003                            | 3,700.00        | 5,652.43     | 122.77           | 0.00                 | ( 1,952.43)       | 153  |
| PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS        |                 |              |                  |                      |                   |      |
| 10-2122-610-000-00-000-004                            | 3,200.00        | 1,541.89     | 325.30           | 54.58                | 1,603.53          | 50   |
| INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES               |                 |              |                  |                      |                   |      |
| 10-2122-610-000-00-000-005                            | 3,000.00        | 3,406.37     | 2,543.63         | 0.00                 | ( 406.37)         | 114  |
| Counseling Services -SUPPLIES- CO-OP COORD            |                 |              |                  |                      |                   |      |
| 10-2122-635-000-00-000-003                            | 800.00          | 471.75       | 0.00             | 0.00                 | 328.25            | 59   |
| PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS         |                 |              |                  |                      |                   |      |
| 10-2122-635-000-00-000-005                            | 5,000.00        | 6,939.06     | 569.81           | 0.00                 | ( 1,939.06)       | 139  |
| PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS |                 |              |                  |                      |                   |      |
| 10-2260-110-000-00-000-000                            | 167,682.00      | 128,724.75   | 19,254.00        | 0.00                 | 38,957.25         | 77   |
| Curriculum/Special Ed Supervisor                      |                 |              |                  |                      |                   |      |
| 10-2260-213-000-00-000-000                            | 563.00          | 544.32       | 0.00             | 0.00                 | 18.68             | 97   |
| Curriculum Development-life ins                       |                 |              |                  |                      |                   |      |
| 10-2260-214-000-00-000-000                            | 1,073.00        | 1,009.44     | 0.00             | 0.00                 | 63.56             | 94   |
| Curriculum Development-LTD ins                        |                 |              |                  |                      |                   |      |

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| ALL                                                                   |                 |              |                  |                      |                   |      |
| 00                                                                    |                 |              |                  |                      |                   |      |
| 10-2260-220-000-00-000-000<br>Curriculum Development-Soc Sec          | 12,828.00       | 9,833.02     | 1,477.23         | 0.00                 | 2,994.98          | 77   |
| 10-2260-230-000-00-000-000<br>Curriculum Development-retirement       | 43,329.00       | 34,345.74    | 4,975.23         | 0.00                 | 8,983.26          | 79   |
| 10-2260-260-000-00-000-000<br>Curriculum Development-WC               | 1,593.00        | 1,593.50     | 0.00             | 0.00                 | ( 0.50)           | 100  |
| 10-2260-271-000-00-000-000<br>Curriculum Development-Medical Plan     | 32,423.00       | 28,104.00    | 0.00             | 0.00                 | 4,319.00          | 87   |
| 10-2260-272-000-00-000-000<br>Curriculum Development-Dent/Vis         | 2,136.00        | 2,040.00     | 0.00             | 0.00                 | 96.00             | 96   |
| 10-2260-290-000-00-000-000<br>Curriculum Development- 403(B) PAYMENTS | 8,000.00        | 0.00         | 0.00             | 0.00                 | 8,000.00          | 0    |
| 10-2260-330-000-00-000-000<br>Curriculum Dev-accreditation svcs       | 2,000.00        | 550.62       | 50.62            | 0.00                 | 1,449.38          | 28   |
| 10-2260-580-000-00-000-000<br>Staff support & Curriculum Dev- travel  | 500.00          | 374.52       | 244.57           | 0.00                 | 125.48            | 75   |
| 10-2260-610-000-00-000-000<br>CURRICULUM DEVELOPMENT - SUPPLIES       | 4,000.00        | 4,231.01     | 0.00             | 0.00                 | ( 231.01)         | 106  |
| 10-2271-240-000-00-000-000<br>INST STAFF DEV- CERT TUITION            | 20,000.00       | 10,108.00    | 0.00             | 0.00                 | 9,892.00          | 51   |
| 10-2271-330-000-00-000-000<br>INST STAFF DEV- CERTIFIED PROF FEES     | 2,000.00        | 2,160.00     | 0.00             | 0.00                 | ( 160.00)         | 108  |
| 10-2271-580-000-00-000-000<br>INST STAFF DEV-CERT STAFF - TRAVEL      | 2,000.00        | 7,510.42     | 2,100.98         | 0.00                 | ( 5,510.42)       | 376  |
| 10-2271-810-000-00-000-000<br>INST STAFF DEV-CERT STAFF DUES          | 6,300.00        | 22.50        | 0.00             | 0.00                 | 6,277.50          | 0    |
| 10-2310-110-000-00-000-000<br>BOARD SECRETARY - SALARY                | 2,163.00        | 1,821.37     | 248.37           | 0.00                 | 341.63            | 84   |
| 10-2310-214-000-00-000-000<br>Board Services LTD INSURANCE            | 14.00           | 13.01        | 0.00             | 0.00                 | 0.99              | 93   |
| 10-2310-220-000-00-000-000<br>BOARD SECRETARY - SOCIAL SECURITY       | 165.00          | 138.44       | 18.87            | 0.00                 | 26.56             | 84   |
| 10-2310-230-000-00-000-000<br>BOARD SECRETARY- RETIREMENT             | 559.00          | 470.60       | 64.17            | 0.00                 | 88.40             | 84   |
| 10-2310-260-000-00-000-000<br>BOARD SECRETARY-WORKER COMPENSATION     | 21.00           | 21.50        | 0.00             | 0.00                 | ( 0.50)           | 102  |

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|---------------------------------------------------|-----------------|--------------|------------------|----------------------|-------------------|------|
| ALL                                               |                 |              |                  |                      |                   |      |
| 00                                                |                 |              |                  |                      |                   |      |
| 10-2310-330-000-00-000-000                        | 0.00            | 0.00         | ( 8,000.00)      | 0.00                 | 0.00              | -999 |
| PROFESSIONAL SERVICES-AUDITORS, etc               |                 |              |                  |                      |                   |      |
| 10-2310-525-000-00-000-000                        | 11,050.00       | 10,330.00    | 0.00             | 0.00                 | 720.00            | 93   |
| E & O AND BONDING INSURANCES                      |                 |              |                  |                      |                   |      |
| 10-2310-530-000-00-000-000                        | 9,000.00        | 5,163.60     | ( 2,000.00)      | 0.00                 | 3,836.40          | 57   |
| COMMUNICATION-POSTAGE                             |                 |              |                  |                      |                   |      |
| 10-2310-540-000-00-000-000                        | 800.00          | 643.00       | 142.30           | 0.00                 | 157.00            | 80   |
| ADVERTISING-LEGAL ADS                             |                 |              |                  |                      |                   |      |
| 10-2310-581-000-00-000-000                        | 1,800.00        | 1,124.35     | 0.00             | 0.00                 | 675.65            | 62   |
| BOARD-LOCAL MILEAGE                               |                 |              |                  |                      |                   |      |
| 10-2310-610-000-00-000-000                        | 325.00          | 252.86       | 0.00             | 0.00                 | 72.14             | 78   |
| BOARD-SCHOOL COMMUNITY RELATIONS                  |                 |              |                  |                      |                   |      |
| 10-2310-635-000-00-000-000                        | 1,575.00        | 1,124.08     | 0.00             | 0.00                 | 450.92            | 71   |
| Board Services -MEALS/REFRESHMENTS                |                 |              |                  |                      |                   |      |
| 10-2310-810-000-00-000-000                        | 5,500.00        | 3,263.72     | 0.00             | 0.00                 | 2,236.28          | 59   |
| BOARD DUE AND FEES                                |                 |              |                  |                      |                   |      |
| 10-2350-330-000-00-000-000                        | 32,000.00       | 35,153.82    | 8,675.00         | 0.00                 | ( 3,153.82)       | 110  |
| PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES |                 |              |                  |                      |                   |      |
| 10-2360-110-000-00-000-000                        | 121,524.00      | 102,328.80   | 13,953.90        | 0.00                 | 19,195.20         | 84   |
| SALARY-DIRECTOR                                   |                 |              |                  |                      |                   |      |
| 10-2360-213-000-00-000-000                        | 408.00          | 416.64       | 0.00             | 0.00                 | ( 8.64)           | 102  |
| LIFE INSURANCE - DIRECTOR/SEC                     |                 |              |                  |                      |                   |      |
| 10-2360-214-000-00-000-000                        | 691.00          | 669.60       | 0.00             | 0.00                 | 21.40             | 97   |
| LTD INSURANCE - DIRECTOR/SEC                      |                 |              |                  |                      |                   |      |
| 10-2360-220-000-00-000-000                        | 9,297.00        | 7,770.68     | 1,074.24         | 0.00                 | 1,526.32          | 84   |
| F I C A - DIRECTOR/SEC                            |                 |              |                  |                      |                   |      |
| 10-2360-230-000-00-000-000                        | 31,402.00       | 26,441.76    | 3,605.70         | 0.00                 | 4,960.24          | 84   |
| RETIREMENT - DIRECTOR/SEC                         |                 |              |                  |                      |                   |      |
| 10-2360-260-000-00-000-000                        | 1,154.00        | 1,154.00     | 0.00             | 0.00                 | 0.00              | 100  |
| WORKERS COMPENSATION-DIRECT/SEC                   |                 |              |                  |                      |                   |      |
| 10-2360-271-000-00-000-000                        | 16,212.00       | 14,124.00    | 0.00             | 0.00                 | 2,088.00          | 87   |
| DIRECTOR SVCS- MEDICAL                            |                 |              |                  |                      |                   |      |
| 10-2360-272-000-00-000-000                        | 1,068.00        | 1,020.00     | 0.00             | 0.00                 | 48.00             | 96   |
| DIRECTOR SVCS- DENTAL -VISION                     |                 |              |                  |                      |                   |      |
| 10-2360-290-000-00-000-000                        | 12,500.00       | 0.00         | 0.00             | 0.00                 | 12,500.00         | 0    |
| DIRECTOR SERVICES - 403(B) PAYMENTS               |                 |              |                  |                      |                   |      |

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|---------------------------------------|-----------------|--------------|------------------|----------------------|-------------------|------|
| ALL                                   |                 |              |                  |                      |                   |      |
| 00                                    |                 |              |                  |                      |                   |      |
| 10-2360-330-000-00-000-000            | 4,050.00        | 4,004.70     | 0.00             | 0.00                 | 45.30             | 99   |
| PROFESSIONAL SERVICES-SUPERINTEND     |                 |              |                  |                      |                   |      |
| 10-2360-580-000-00-000-000            | 2,000.00        | 1,228.16     | 130.14           | 0.00                 | 771.84            | 61   |
| DIRECTOR SERVICES-TRAVEL              |                 |              |                  |                      |                   |      |
| 10-2360-610-000-00-000-000            | 3,700.00        | 3,195.00     | 760.99           | 0.00                 | 505.00            | 86   |
| DIRECTOR SERVICES-SUPPLIES            |                 |              |                  |                      |                   |      |
| 10-2360-635-000-00-000-000            | 0.00            | 0.00         | ( 621.00)        | 0.00                 | 0.00              | -999 |
| DIRECTOR SERVICES- MEALS/REFRESHMENTS |                 |              |                  |                      |                   |      |
| 10-2380-110-000-00-000-000            | 100,639.00      | 96,158.92    | 11,555.88        | 0.00                 | 4,480.08          | 96   |
| SALARY-PRINCIPAL                      |                 |              |                  |                      |                   |      |
| 10-2380-140-000-00-000-000            | 28,945.00       | 25,058.54    | 4,006.80         | 0.00                 | 3,886.46          | 87   |
| SALARY-HIGH SCHOOL SECRETARY          |                 |              |                  |                      |                   |      |
| 10-2380-213-000-00-000-000            | 400.00          | 428.40       | 0.00             | 0.00                 | ( 28.40)          | 107  |
| LIFE INSURANCE-PRINC/SEC              |                 |              |                  |                      |                   |      |
| 10-2380-214-000-00-000-000            | 717.00          | 816.04       | 0.00             | 0.00                 | ( 99.04)          | 114  |
| L T D INSURANCE-PRINC/SEC             |                 |              |                  |                      |                   |      |
| 10-2380-220-000-00-000-000            | 9,913.00        | 8,365.77     | 1,191.33         | 0.00                 | 1,547.23          | 84   |
| F I C A - PRINC/SEC                   |                 |              |                  |                      |                   |      |
| 10-2380-230-000-00-000-000            | 33,485.00       | 28,462.39    | 4,021.41         | 0.00                 | 5,022.61          | 85   |
| RETIREMENT - PRINC/SEC                |                 |              |                  |                      |                   |      |
| 10-2380-260-000-00-000-000            | 1,231.00        | 1,231.50     | 0.00             | 0.00                 | ( 0.50)           | 100  |
| WORKERS COMPENSATION-PRINC/SEC        |                 |              |                  |                      |                   |      |
| 10-2380-271-000-00-000-000            | 27,019.00       | 28,248.00    | 0.00             | 0.00                 | ( 1,229.00)       | 105  |
| PRINCIPAL PSVCS- MEDICAL              |                 |              |                  |                      |                   |      |
| 10-2380-272-000-00-000-000            | 1,780.00        | 2,040.00     | 0.00             | 0.00                 | ( 260.00)         | 115  |
| PRINCIPAL SVCS- DENTAL-VISION         |                 |              |                  |                      |                   |      |
| 10-2380-580-000-00-000-000            | 250.00          | 138.58       | 0.00             | 0.00                 | 111.42            | 55   |
| ADMIN-H.S. PRINCIPAL TRAVEL           |                 |              |                  |                      |                   |      |
| 10-2380-610-000-00-000-000            | 5,000.00        | 7,488.70     | 1,044.65         | 0.00                 | ( 2,488.70)       | 150  |
| HIGH SCHOOL OFFICE SUPPLIES           |                 |              |                  |                      |                   |      |
| 10-2380-635-000-00-000-000            | 0.00            | 0.00         | 0.00             | 0.00                 | 0.00              | -999 |
| Principal Svcs -meals/refreshments    |                 |              |                  |                      |                   |      |
| 10-2411-130-000-00-000-000            | 2,500.00        | 1,250.00     | 0.00             | 0.00                 | 1,250.00          | 50   |
| SALARY - STUDENT HEALTH SVCS COORD    |                 |              |                  |                      |                   |      |
| 10-2411-220-000-00-000-000            | 350.00          | 95.63        | 0.00             | 0.00                 | 254.37            | 27   |
| SUPERVISOR OF HEALTH SVCS - FICA      |                 |              |                  |                      |                   |      |

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|-----------------------------------------------------------------------------|-----------------|--------------|------------------|----------------------|-------------------|------|
| ALL                                                                         |                 |              |                  |                      |                   |      |
| 00                                                                          |                 |              |                  |                      |                   |      |
| 10-2411-230-000-00-000-000<br>SUPERVISOR OF HEALTH SVC - RETIREMENT         | 650.00          | 323.00       | 0.00             | 0.00                 | 327.00            | 50   |
| 10-2419-130-000-00-000-000<br>SALARY - SUPPLEMENTAL NURSE                   | 22,000.00       | 18,649.06    | 3,768.76         | 0.00                 | 3,350.94          | 85   |
| 10-2419-220-000-00-000-000<br>PUPIL HEALTH - FICA - STAFF                   | 2,000.00        | 958.58       | 288.32           | 0.00                 | 1,041.42          | 48   |
| 10-2419-230-000-00-000-000<br>PUPIL HEALTH - RETIREMENT - STAFF             | 7,500.00        | 3,237.82     | 973.85           | 0.00                 | 4,262.18          | 43   |
| 10-2440-610-000-00-000-000<br>HEALTH SERVICES-SUPPLIES                      | 1,500.00        | 1,664.49     | 40.16            | 0.00                 | ( 164.49)         | 111  |
| 10-2500-330-000-00-000-000<br>BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES.  | 0.00            | 0.00         | ( 5,187.65)      | 2,700.00             | ( 2,700.00)       | -999 |
| 10-2500-580-000-00-000-000<br>BUSINESS - TRAVEL                             | 150.00          | 0.00         | 0.00             | 0.00                 | 150.00            | 0    |
| 10-2500-610-000-00-000-000<br>BUSINESS OFFICE-SUPPLIES                      | 5,000.00        | 4,766.89     | 328.55           | 0.00                 | 233.11            | 95   |
| 10-2511-110-000-00-000-000<br>SALARY - BUSINESS MANAGER                     | 69,937.00       | 58,890.22    | 8,030.46         | 0.00                 | 11,046.78         | 84   |
| 10-2511-140-000-00-000-000<br>SALARY - AP & PR SPECIALISTS                  | 30,252.00       | 23,504.95    | 3,587.03         | 0.00                 | 6,747.05          | 78   |
| 10-2511-213-000-00-000-000<br>LIFE INSURANCE - BUSINESS OFFICE              | 276.00          | 336.00       | 0.00             | 0.00                 | ( 60.00)          | 122  |
| 10-2511-214-000-00-000-000<br>LTD INSURANCE - BUSINESS OFFICE               | 448.00          | 579.42       | 0.00             | 0.00                 | ( 131.42)         | 129  |
| 10-2511-220-000-00-000-000<br>FICA - BUSINESS OFFICE                        | 7,664.00        | 6,255.02     | 882.16           | 0.00                 | 1,408.98          | 82   |
| 10-2511-230-000-00-000-000<br>RETIREMENT - BUSINESS OFFICE                  | 25,889.00       | 21,352.98    | 3,001.95         | 0.00                 | 4,536.02          | 82   |
| 10-2511-260-000-00-000-000<br>WORKERS COMP - BUSINESS OFFICE                | 952.00          | 952.00       | 0.00             | 0.00                 | 0.00              | 100  |
| 10-2511-271-000-00-000-000<br>BUSINESS SVCS - MEDICAL                       | 16,212.00       | 28,248.00    | 0.00             | 0.00                 | ( 12,036.00)      | 174  |
| 10-2511-272-000-00-000-000<br>BUSINESS SVCS - DENTAL VISION                 | 1,068.00        | 2,040.00     | 0.00             | 0.00                 | ( 972.00)         | 191  |
| 10-2511-330-000-00-000-000<br>BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES | 6,300.00        | 8,724.73     | 5,619.73         | 0.00                 | ( 2,424.73)       | 138  |

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| ALL                                   |                 |              |                  |                      |                   |      |
| 00                                    |                 |              |                  |                      |                   |      |
| 10-2511-610-000-00-000-000            | 0.00            | 0.00         | ( 188.89)        | 0.00                 | 0.00              | -999 |
| BUSINESS OFFICE - SUPPLIES            |                 |              |                  |                      |                   |      |
| 10-2600-340-000-00-000-000            | 0.00            | 0.00         | ( 16,036.57)     | 0.00                 | 0.00              | -999 |
| MAINTENANCE-CONTRACTED SERVICES       |                 |              |                  |                      |                   |      |
| 10-2600-411-000-00-000-000            | 0.00            | 0.00         | ( 2,257.38)      | 0.00                 | 0.00              | -999 |
| DISPOSAL SERVICES                     |                 |              |                  |                      |                   |      |
| 10-2600-415-000-00-000-000            | 0.00            | 0.00         | ( 3,063.70)      | 0.00                 | 0.00              | -999 |
| H.S.-LAUNDRY-DRY CLEANING             |                 |              |                  |                      |                   |      |
| 10-2600-422-000-00-000-000            | 0.00            | 0.00         | 14,839.87        | 0.00                 | 0.00              | -999 |
| ELECTRICITY                           |                 |              |                  |                      |                   |      |
| 10-2600-422-000-00-801-000            | 0.00            | 0.00         | 1,744.14         | 0.00                 | 0.00              | -999 |
| OPERATION & MAINT-ELECTRICITY- SC     |                 |              |                  |                      |                   |      |
| 10-2600-424-000-00-000-000            | 0.00            | 0.00         | 0.00             | 0.00                 | 0.00              | -999 |
| OPERATION & MAINT-WATER/SEWER         |                 |              |                  |                      |                   |      |
| 10-2600-430-000-00-000-000            | 0.00            | 0.00         | ( 24,862.04)     | 0.00                 | 0.00              | -999 |
| H.S. REPAIR AND MAINTENANCE           |                 |              |                  |                      |                   |      |
| 10-2600-430-000-00-801-000            | 0.00            | 0.00         | ( 23,235.82)     | 0.00                 | 0.00              | -999 |
| MAINTENANCE-CONTRACTED REPAIRS-SC     |                 |              |                  |                      |                   |      |
| 10-2600-521-000-00-000-000            | 0.00            | 0.00         | 104.00           | 0.00                 | 0.00              | -999 |
| PROPERTY AND LIABILITY NSURANCE       |                 |              |                  |                      |                   |      |
| 10-2600-521-000-00-801-000            | 0.00            | 0.00         | 0.00             | 0.00                 | 0.00              | -999 |
| OEPRATION & MAINT- PROP INSUR - SC    |                 |              |                  |                      |                   |      |
| 10-2600-580-000-00-000-000            | 0.00            | 0.00         | 1,222.51         | 0.00                 | 0.00              | -999 |
| TRAVEL AND AUTO MILEAGE REIMBURSEMENT |                 |              |                  |                      |                   |      |
| 10-2600-610-000-00-000-000            | 0.00            | 0.00         | ( 33,323.59)     | 0.00                 | 0.00              | -999 |
| PL OPR-GENERAL SUPPLIES-H.S.          |                 |              |                  |                      |                   |      |
| 10-2600-621-000-00-000-000            | 0.00            | 0.00         | ( 515.76)        | 0.00                 | 0.00              | -999 |
| NATURAL GAS                           |                 |              |                  |                      |                   |      |
| 10-2600-621-000-00-801-000            | 0.00            | 0.00         | ( 19.65)         | 0.00                 | 0.00              | -999 |
| OPERATION & MAINT- NATURAL GAS-SC     |                 |              |                  |                      |                   |      |
| 10-2600-626-000-00-000-000            | 0.00            | 0.00         | ( 1,002.68)      | 0.00                 | 0.00              | -999 |
| GASOLINE/DIESEL                       |                 |              |                  |                      |                   |      |
| 10-2600-750-000-00-000-000            | 0.00            | 0.00         | ( 77.75)         | 0.00                 | 0.00              | -999 |
| OPERATION & MAINT- EQUIPMENT          |                 |              |                  |                      |                   |      |
| 10-2611-110-000-00-000-000            | 60,101.00       | 50,606.67    | 6,900.90         | 0.00                 | 9,494.33          | 84   |
| SALARY - MAINTENANCE SUPERVISOR       |                 |              |                  |                      |                   |      |

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|---------------------------------------|-----------------|--------------|------------------|----------------------|-------------------|------|
| ALL                                   |                 |              |                  |                      |                   |      |
| 00                                    |                 |              |                  |                      |                   |      |
| 10-2611-213-000-00-000-000            | 202.00          | 199.28       | 0.00             | 0.00                 | 2.72              | 99   |
| LIFE INS - MAINT/CUSTODIAL            |                 |              |                  |                      |                   |      |
| 10-2611-214-000-00-000-000            | 385.00          | 373.40       | 0.00             | 0.00                 | 11.60             | 97   |
| LTD INSURANCE - MAINT SUPERVISOR      |                 |              |                  |                      |                   |      |
| 10-2611-220-000-00-000-000            | 4,598.00        | 3,873.55     | 528.21           | 0.00                 | 724.45            | 84   |
| FICA - MAINT SUPERVISOR               |                 |              |                  |                      |                   |      |
| 10-2611-230-000-00-000-000            | 15,530.00       | 13,076.83    | 1,783.20         | 0.00                 | 2,453.17          | 84   |
| RETIREMENT - MAINT SUPERVISOR         |                 |              |                  |                      |                   |      |
| 10-2611-260-000-00-000-000            | 571.00          | 1,464.50     | 0.00             | 0.00                 | ( 893.50)         | 256  |
| WORKERS COMP - MAINT SUPERVISOR       |                 |              |                  |                      |                   |      |
| 10-2611-271-000-00-000-000            | 16,212.00       | 14,052.00    | 0.00             | 0.00                 | 2,160.00          | 87   |
| MEDICAL - MAINT SUPERVISOR            |                 |              |                  |                      |                   |      |
| 10-2611-272-000-00-000-000            | 1,068.00        | 1,020.00     | 0.00             | 0.00                 | 48.00             | 96   |
| DENTAL VISION - MAINT SUPERVISOR      |                 |              |                  |                      |                   |      |
| 10-2619-180-000-00-000-000            | 188,158.00      | 136,518.84   | 20,771.74        | 0.00                 | 51,639.16         | 73   |
| SALARY - MAINTENANCE/CUSTODIAL        |                 |              |                  |                      |                   |      |
| 10-2619-213-000-00-000-000            | 437.00          | 383.26       | 0.00             | 0.00                 | 53.74             | 88   |
| LIFE INSURANCE - CUST/MAINT STAFF     |                 |              |                  |                      |                   |      |
| 10-2619-214-000-00-000-000            | 437.00          | 374.36       | 0.00             | 0.00                 | 62.64             | 86   |
| LTD INSURANCE - MAINT/CUST STAFF      |                 |              |                  |                      |                   |      |
| 10-2619-220-000-00-000-000            | 14,394.00       | 10,303.66    | 1,589.05         | 0.00                 | 4,090.34          | 72   |
| FICA - MAINT/CUSTODIAL STAFF          |                 |              |                  |                      |                   |      |
| 10-2619-230-000-00-000-000            | 46,966.00       | 34,644.68    | 5,367.42         | 0.00                 | 12,321.32         | 74   |
| RETIREMENT - MAINT/CUSTODIAL STAFF    |                 |              |                  |                      |                   |      |
| 10-2619-260-000-00-000-000            | 1,787.00        | 893.50       | 0.00             | 0.00                 | 893.50            | 50   |
| WORKERS COMP - MAINT/CUST STAFF       |                 |              |                  |                      |                   |      |
| 10-2619-271-000-00-000-000            | 77,815.00       | 58,203.60    | 0.00             | 0.00                 | 19,611.40         | 75   |
| MEDICAL - MAINT/CUSTODIAL STAFF       |                 |              |                  |                      |                   |      |
| 10-2619-272-000-00-000-000            | 2,136.00        | 2,040.00     | 0.00             | 0.00                 | 96.00             | 96   |
| DENTAL VISION - MAINT/CUSTODIAL STAFF |                 |              |                  |                      |                   |      |
| 10-2620-340-000-00-000-000            | 9,500.00        | 17,703.58    | 16,036.57        | 0.00                 | ( 8,203.58)       | 186  |
| MAINTENANCE - CONTRACTED SERVICES     |                 |              |                  |                      |                   |      |
| 10-2620-411-000-00-000-000            | 5,700.00        | 4,675.59     | 2,699.17         | 0.00                 | 1,024.41          | 82   |
| DISPOSAL SERVICES                     |                 |              |                  |                      |                   |      |
| 10-2620-415-000-00-000-000            | 5,400.00        | 3,935.02     | 3,935.02         | 0.00                 | 1,464.98          | 73   |
| H.S. LAUNDRY / DRY CLEANING           |                 |              |                  |                      |                   |      |

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|-------------------------------------------|-----------------|--------------|------------------|----------------------|-------------------|------|
| ALL                                       |                 |              |                  |                      |                   |      |
| 00                                        |                 |              |                  |                      |                   |      |
| 10-2620-422-000-00-000-000                | 78,000.00       | 59,312.88    | ( 7,448.74)      | 0.00                 | 18,687.12         | 76   |
| ELECTRICITY                               |                 |              |                  |                      |                   |      |
| 10-2620-422-000-00-801-000                | 20,000.00       | 14,111.94    | ( 145.56)        | 0.00                 | 5,888.06          | 71   |
| ELECTRICITY - SKILL CENTER                |                 |              |                  |                      |                   |      |
| 10-2620-424-000-00-000-000                | 10,000.00       | 9,274.46     | 1,085.60         | 0.00                 | 725.54            | 93   |
| WATER / SEWER                             |                 |              |                  |                      |                   |      |
| 10-2620-430-000-00-000-000                | 24,000.00       | 29,926.51    | 25,012.51        | 0.00                 | ( 5,926.51)       | 125  |
| H.S. REPAIR AND MAINTENANCE               |                 |              |                  |                      |                   |      |
| 10-2620-430-000-00-801-000                | 4,000.00        | 26,219.95    | 26,219.95        | 0.00                 | ( 22,219.95)      | 656  |
| REPAIRS AND MAINT - SKILL CENTER          |                 |              |                  |                      |                   |      |
| 10-2620-521-000-00-000-000                | 32,000.00       | 35,734.25    | ( 104.00)        | 0.00                 | ( 3,734.25)       | 112  |
| PROPERTY AND LIABILITY INSURANCE          |                 |              |                  |                      |                   |      |
| 10-2620-521-000-00-801-000                | 13,500.00       | 18,229.75    | 0.00             | 0.00                 | ( 4,729.75)       | 135  |
| PROPERTY AND LIABILITY INS - SKILL CENTER |                 |              |                  |                      |                   |      |
| 10-2620-610-000-00-000-000                | 35,000.00       | 39,601.43    | 36,269.30        | 0.00                 | ( 4,601.43)       | 113  |
| MAINT - GENERAL SUPPLIES - H.S.           |                 |              |                  |                      |                   |      |
| 10-2620-610-000-00-801-000                | 6,000.00        | 0.00         | 0.00             | 0.00                 | 6,000.00          | 0    |
| MAINT - SUPPLIES - SKILL CENTER           |                 |              |                  |                      |                   |      |
| 10-2620-621-000-00-000-000                | 74,000.00       | 32,371.55    | 5,062.56         | 0.00                 | 41,628.45         | 44   |
| NATURAL GAS                               |                 |              |                  |                      |                   |      |
| 10-2620-621-000-00-801-000                | 17,000.00       | 6,220.22     | 1,040.07         | 0.00                 | 10,779.78         | 37   |
| NATURAL GAS - SKILL CENTER                |                 |              |                  |                      |                   |      |
| 10-2630-412-000-00-000-000                | 10,000.00       | 2,805.00     | 0.00             | 0.00                 | 7,195.00          | 28   |
| CARE OF GROUNDS - SNOW REMOVAL            |                 |              |                  |                      |                   |      |
| 10-2630-414-000-00-000-000                | 5,000.00        | 0.00         | 0.00             | 0.00                 | 5,000.00          | 0    |
| CARE OF GROUNDS - LANDSCAPE CARE          |                 |              |                  |                      |                   |      |
| 10-2640-750-000-00-000-000                | 0.00            | 77.75        | 77.75            | 0.00                 | ( 77.75)          | -999 |
| MAINT - EQUIPMENT                         |                 |              |                  |                      |                   |      |
| 10-2650-626-000-00-000-000                | 4,000.00        | 2,141.56     | 2,094.45         | 0.00                 | 1,858.44          | 54   |
| GASOLINE / DIESEL - VEHICLE OPERATIONS    |                 |              |                  |                      |                   |      |
| 10-2659-580-000-00-000-000                | ( 7,840.00)     | ( 2,315.97)  | ( 2,323.57)      | 0.00                 | ( 5,524.03)       | 30   |
| TRAVEL AND AUTO MILEAGE REIMB             |                 |              |                  |                      |                   |      |
| 10-2830-110-000-00-000-000                | 76,428.00       | 52,940.46    | 8,775.78         | 0.00                 | 23,487.54         | 69   |
| HUMAN RESOURCES/QUALITY COORDINATOR       |                 |              |                  |                      |                   |      |
| 10-2830-213-000-00-000-000                | 257.00          | 248.64       | 0.00             | 0.00                 | 8.36              | 97   |
| HR/QUALITY-LIFE INSURANCE                 |                 |              |                  |                      |                   |      |

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|---------------------------------------------------------|-----------------|--------------|------------------|----------------------|-------------------|------|
| ALL                                                     |                 |              |                  |                      |                   |      |
| 00                                                      |                 |              |                  |                      |                   |      |
| 10-2830-214-000-00-000-000                              | 489.00          | 460.08       | 0.00             | 0.00                 | 28.92             | 94   |
| HR/QUALITY- LTD INSURANCE                               |                 |              |                  |                      |                   |      |
| 10-2830-220-000-00-000-000                              | 5,847.00        | 4,881.72     | 665.55           | 0.00                 | 965.28            | 83   |
| HR/QUALITY-SOC SEC                                      |                 |              |                  |                      |                   |      |
| 10-2830-230-000-00-000-000                              | 19,749.00       | 16,629.73    | 2,267.67         | 0.00                 | 3,119.27          | 84   |
| HR/QUALITY - RETIREMENT                                 |                 |              |                  |                      |                   |      |
| 10-2830-260-000-00-000-000                              | 726.00          | 726.00       | 0.00             | 0.00                 | 0.00              | 100  |
| HR/QUALITY- WORKER COMPENSATION                         |                 |              |                  |                      |                   |      |
| 10-2830-271-000-00-000-000                              | 16,212.00       | 14,052.00    | 0.00             | 0.00                 | 2,160.00          | 87   |
| HR/QUALITY-MEDICAL PLAN                                 |                 |              |                  |                      |                   |      |
| 10-2830-272-000-00-000-000                              | 1,068.00        | 1,020.00     | 0.00             | 0.00                 | 48.00             | 96   |
| HR/QUALITY- DENTAL/VISION                               |                 |              |                  |                      |                   |      |
| 10-2830-330-000-00-000-000                              | 2,500.00        | 5,283.36     | 2,610.22         | 0.00                 | ( 2,783.36)       | 211  |
| HUMAN AND QUALITY RES-ISO AUDIT                         |                 |              |                  |                      |                   |      |
| 10-2830-340-000-00-000-000                              | 0.00            | 3,320.00     | 0.00             | 0.00                 | ( 3,320.00)       | -999 |
| HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE              |                 |              |                  |                      |                   |      |
| 10-2830-540-000-00-000-000                              | 2,000.00        | 590.00       | 0.00             | 0.00                 | 1,410.00          | 30   |
| HR/Quality- advertising                                 |                 |              |                  |                      |                   |      |
| 10-2830-580-000-00-000-000                              | 100.00          | 0.00         | 0.00             | 0.00                 | 100.00            | 0    |
| HR/Quality- travel                                      |                 |              |                  |                      |                   |      |
| 10-2830-610-000-00-000-000                              | 500.00          | 1,411.34     | ( 1,204.50)      | 0.00                 | ( 911.34)         | 282  |
| HR/QUALITY - SUPPLIES                                   |                 |              |                  |                      |                   |      |
| 10-2830-635-000-00-000-000                              | 1,000.00        | 965.49       | 110.45           | 0.00                 | 34.51             | 97   |
| HUMAN-QUALITY RESOURCES-MEALS/REFRESHMENTS              |                 |              |                  |                      |                   |      |
| 10-2834-324-000-00-000-000                              | 0.00            | 0.00         | ( 309.00)        | 0.00                 | 0.00              | -999 |
| Non-Inst Staff Development - Employee Training and Deve |                 |              |                  |                      |                   |      |
| 10-2834-580-000-00-000-000                              | 8,500.00        | 4,559.56     | 413.16           | 0.00                 | 3,940.44          | 54   |
| NON-INSTRUCTIONAL STAFF DEV TRAVEL                      |                 |              |                  |                      |                   |      |
| 10-2834-810-000-00-000-000                              | 3,300.00        | 2,809.20     | 0.00             | 0.00                 | 490.80            | 85   |
| NON-INSTRUCTIONAL STAFF-DUES                            |                 |              |                  |                      |                   |      |
| 10-2839-330-000-00-000-000                              | 0.00            | 0.00         | ( 1,405.72)      | 0.00                 | 0.00              | -999 |
| HR / QUALITY - ISO AUDIT                                |                 |              |                  |                      |                   |      |
| 10-2840-110-000-00-000-000                              | 65,373.00       | 55,047.12    | 7,506.45         | 0.00                 | 10,325.88         | 84   |
| TECHNOLOGY SERVICES -ADMIN SALARY                       |                 |              |                  |                      |                   |      |
| 10-2840-140-000-00-000-000                              | 46,298.00       | 25,713.91    | 4,113.90         | 0.00                 | 20,584.09         | 56   |
| TECHNOLOGY SERVICES -Classified-assistant- SALARY       |                 |              |                  |                      |                   |      |

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|-------------------------------------------------|-----------------|--------------|------------------|----------------------|-------------------|------|
| ALL                                             |                 |              |                  |                      |                   |      |
| 00                                              |                 |              |                  |                      |                   |      |
| 10-2840-213-000-00-000-000                      | 287.00          | 314.16       | 0.00             | 0.00                 | ( 27.16)          | 109  |
| TECHNOLOGY SERVICES -LIFE INSURANCE             |                 |              |                  |                      |                   |      |
| 10-2840-214-000-00-000-000                      | 674.00          | 602.40       | 0.00             | 0.00                 | 71.60             | 89   |
| TECHNOLOGY SERVICES -LTD INSURANCE              |                 |              |                  |                      |                   |      |
| 10-2840-220-000-00-000-000                      | 8,543.00        | 6,164.01     | 887.01           | 0.00                 | 2,378.99          | 72   |
| TECHNOLOGY SERVICES -SOCIAL SECURITY            |                 |              |                  |                      |                   |      |
| 10-2840-230-000-00-000-000                      | 27,202.00       | 19,924.07    | 3,002.70         | 0.00                 | 7,277.93          | 73   |
| TECHNOLOGY SERVICES - RETIREMENT                |                 |              |                  |                      |                   |      |
| 10-2840-260-000-00-000-000                      | 1,061.00        | 1,061.50     | 0.00             | 0.00                 | ( 0.50)           | 100  |
| TECHNOLOGY SERVICES -WORKER COMPENSATION        |                 |              |                  |                      |                   |      |
| 10-2840-271-000-00-000-000                      | 16,212.00       | 28,248.00    | 0.00             | 0.00                 | ( 12,036.00)      | 174  |
| TECHNOLOGY SERVICES -MEDICAL                    |                 |              |                  |                      |                   |      |
| 10-2840-272-000-00-000-000                      | 1,068.00        | 2,040.00     | 0.00             | 0.00                 | ( 972.00)         | 191  |
| TECHNOLOGY SERVICES -DENTAL/VISION              |                 |              |                  |                      |                   |      |
| 10-2840-348-000-00-000-000                      | 29,000.00       | 23,117.65    | 0.00             | 1,900.00             | 3,982.35          | 86   |
| TECHNOLOGY SERVICES -PROFESSIONAL SERVICES      |                 |              |                  |                      |                   |      |
| 10-2840-438-000-00-000-000                      | 18,000.00       | 6,169.63     | 0.00             | 0.00                 | 11,830.37         | 34   |
| TECHNOLOGY SERVICES -SERVICE CONTRACTS          |                 |              |                  |                      |                   |      |
| 10-2840-538-000-00-000-000                      | 11,685.00       | 17,190.54    | 2,176.23         | 0.00                 | ( 5,505.54)       | 147  |
| TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE    |                 |              |                  |                      |                   |      |
| 10-2840-580-000-00-000-000                      | 100.00          | 0.00         | 0.00             | 0.00                 | 100.00            | 0    |
| TECHNOLOGY SERVICES -LOCAL TRAVEL               |                 |              |                  |                      |                   |      |
| 10-2840-618-000-00-000-000                      | 8,000.00        | 17,052.13    | 1,427.27         | 0.00                 | ( 9,052.13)       | 213  |
| TECHNOLOGY SERVICES -SUPPLIES                   |                 |              |                  |                      |                   |      |
| 10-3210-120-000-00-000-000                      | 2,500.00        | 3,230.00     | 0.00             | 0.00                 | ( 730.00)         | 129  |
| STUDENT ACTIVITY ADVISORS                       |                 |              |                  |                      |                   |      |
| 10-3210-220-000-00-000-000                      | 191.00          | 247.10       | 0.00             | 0.00                 | ( 56.10)          | 129  |
| STUDENT ACTIVITY-SOC SEC                        |                 |              |                  |                      |                   |      |
| 10-3210-230-000-00-000-000                      | 646.00          | 834.62       | 0.00             | 0.00                 | ( 188.62)         | 129  |
| STUDENT ACTIVITIES-RETIREMENT                   |                 |              |                  |                      |                   |      |
| 10-3210-260-000-00-000-000                      | 24.00           | 24.00        | 0.00             | 0.00                 | 0.00              | 100  |
| STUDENT ACTIVITY-WORK COMP                      |                 |              |                  |                      |                   |      |
| 10-3390-810-000-00-000-000                      | 0.00            | 328.00       | 0.00             | 0.00                 | ( 328.00)         | -999 |
| Other Community Services - Coop Clearance Reimb |                 |              |                  |                      |                   |      |
| 10-4200-430-000-00-000-000                      | 15,000.00       | 0.00         | 0.00             | 0.00                 | 15,000.00         | 0    |
| SITE IMPROVEMENTS-REPAIRS                       |                 |              |                  |                      |                   |      |

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|----------------------------------------------------------------|---------------------|---------------------|-------------------|----------------------|---------------------|-----------|
| ALL                                                            |                     |                     |                   |                      |                     |           |
| 00                                                             |                     |                     |                   |                      |                     |           |
| 10-4400-330-000-00-000-000<br>PROFESSIONAL SERVICES-ARCHITECT  | 10,000.00           | 12,000.00           | 0.00              | 0.00                 | ( 2,000.00)         | 120       |
| 10-4600-430-000-00-000-000<br>BUILDING IMPROVEMENTS- REPAIRS   | 10,000.00           | 9,686.00            | 0.00              | 4,700.00             | ( 4,386.00)         | 144       |
| 10-5220-931-000-00-000-000<br>CAPITAL RESERVE FUND TRANSFERS   | 434,285.00          | 434,285.00          | 0.00              | 0.00                 | 0.00                | 100       |
| 10-5900-990-000-00-000-000<br>BUDGETARY RESERVE                | 110,000.00          | 0.00                | 0.00              | 0.00                 | 110,000.00          | 0         |
| 00 Building (E) TOTALS                                         | <b>6,801,292.00</b> | <b>4,846,853.78</b> | <b>584,528.68</b> | <b>71,443.13</b>     | <b>1,882,995.09</b> | <b>72</b> |
| 40                                                             |                     |                     |                   |                      |                     |           |
| 10-1610-110-100-40-000-000<br>RCTC MANAGER SALARIES            | 10,500.00           | 13,031.25           | 2,218.75          | 0.00                 | ( 2,531.25)         | 124       |
| 10-1610-120-100-40-000-000<br>RCTC-INST SALARY-ALL             | 87,550.00           | 84,043.75           | 23,740.00         | 0.00                 | 3,506.25            | 96        |
| 10-1610-140-100-40-000-000<br>RCTC MANAGER SECRETARY SALARY    | 30,504.00           | 24,771.06           | 3,660.14          | 0.00                 | 5,732.94            | 81        |
| 10-1610-213-100-40-000-000<br>RCTC-INSTRUCTION-LIFE INSURANCE  | 62.00               | 52.80               | 0.00              | 0.00                 | 9.20                | 85        |
| 10-1610-214-100-40-000-000<br>RCTC- INST LTD                   | 73.00               | 0.00                | 0.00              | 0.00                 | 73.00               | 0         |
| 10-1610-220-100-40-000-000<br>RCTC - INST SOC SEC              | 9,835.00            | 9,253.19            | 2,265.95          | 0.00                 | 581.81              | 94        |
| 10-1610-230-100-40-000-000<br>RCTC- INST RETIREMENT            | 17,055.00           | 13,933.82           | 2,834.35          | 0.00                 | 3,121.18            | 82        |
| 10-1610-260-100-40-000-000<br>RCTC - INST WORKERS COMP         | 1,028.00            | 832.00              | 0.00              | 0.00                 | 196.00              | 81        |
| 10-1610-271-100-40-000-000<br>RCTC-INSTRUCTION-MEDICAL         | 5,544.00            | 0.00                | 0.00              | 0.00                 | 5,544.00            | 0         |
| 10-1610-272-100-40-000-000<br>RCTC-INSTRUCTION-DENTAL-VISION   | 352.00              | 0.00                | 0.00              | 0.00                 | 352.00              | 0         |
| 10-1610-330-100-40-000-000<br>RCTC INSTRUCTION-CONTRACTED SVCS | 200,000.00          | 201,003.46          | 9,150.83          | 0.00                 | ( 1,003.46)         | 101       |
| 10-1610-530-100-40-000-000<br>RCTC - POSTAGE                   | 2,000.00            | 2,000.00            | 2,000.00          | 0.00                 | 0.00                | 100       |

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|-------------------------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------|
| ALL                                 |                     |                     |                     |                         |                      |           |
| 40                                  |                     |                     |                     |                         |                      |           |
| 10-1610-540-100-40-000-000          | 25,000.00           | 13,530.78           | 185.00              | 2,400.00                | 9,069.22             | 64        |
| RCTC - ADVERTISING                  |                     |                     |                     |                         |                      |           |
| 10-1610-580-100-40-000-000          | 200.00              | 0.00                | 0.00                | 0.00                    | 200.00               | 0         |
| RCTC - TRAVEL - LOCAL               |                     |                     |                     |                         |                      |           |
| 10-1610-610-100-40-000-000          | 15,420.00           | 18,441.93           | 2,935.64            | 0.00                    | ( 3,021.93)          | 120       |
| RCTC-INST SUPPLIES-PARTTIME CLASSES |                     |                     |                     |                         |                      |           |
| 10-1610-640-100-40-000-000          | 27,000.00           | 17,264.35           | 917.28              | 0.00                    | 9,735.65             | 64        |
| RCTC-TEXTBOOKS-PARTTIME CLASSES     |                     |                     |                     |                         |                      |           |
| 10-2380-540-100-40-000-000          | 0.00                | 2,750.00            | 840.00              | 2,945.00                | ( 5,695.00)          | -999      |
| RCTC-ADVERTISING                    |                     |                     |                     |                         |                      |           |
| 10-2380-610-100-40-000-000          | 0.00                | 65.25               | 65.25               | 0.00                    | ( 65.25)             | -999      |
| RCTC-ASST ADMIN - SUPPLIES          |                     |                     |                     |                         |                      |           |
| 10-5900-990-100-40-000-000          | 20,000.00           | 0.00                | 0.00                | 0.00                    | 20,000.00            | 0         |
| RCTC - BUDGETARY RESERVE            |                     |                     |                     |                         |                      |           |
| 40 Building (E) TOTALS              | <b>452,123.00</b>   | <b>400,973.64</b>   | <b>50,813.19</b>    | <b>5,345.00</b>         | <b>45,804.36</b>     | <b>90</b> |
| FINAL TOTALS FOR REPORT             | <b>7,253,415.00</b> | <b>5,247,827.42</b> | <b>635,341.87</b>   | <b>76,788.13</b>        | <b>1,928,799.45</b>  | <b>73</b> |