

Date: 08/17/16  
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Ending Date: 06/30/16

**Erie County Technical School**  
**Account Detail Report 2015-2016**  
**Ending Date: 06/30/16 Accounts - with Activity Only**

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**General Fund Revenue JOC**

| Account Number                                               | Anticipated Revenue | Adjustments | Adjusted Revenue | YTD Revenue Received | Current Revenue Received | Remaining Balance | %Use |
|--------------------------------------------------------------|---------------------|-------------|------------------|----------------------|--------------------------|-------------------|------|
| ALL                                                          |                     |             |                  |                      |                          |                   |      |
| 10 Fund 10                                                   |                     |             |                  |                      |                          |                   |      |
| 000                                                          |                     |             |                  |                      |                          |                   |      |
| 10-6510-000-000-00-000-000                                   | 1,800.00            | 0.00        | 1,800.00         | 20,430.97            | 3,390.24                 | ( 18,630.97)      | 1135 |
| INTEREST INCOME                                              |                     |             |                  |                      |                          |                   |      |
| 10-6530-000-000-00-000-000                                   | 0.00                | 0.00        | 0.00             | 2,616.06             | 3,750.54                 | ( 2,616.06)       | -999 |
| Gains Or Losses On Sale Of Investments - Secondary Program S |                     |             |                  |                      |                          |                   |      |
| 10-6790-000-000-00-000-000                                   | 8,000.00            | 0.00        | 8,000.00         | 0.00                 | 0.00                     | 8,000.00          | 0    |
| Other Student Activity Income - Fees for books/uniforms, et. |                     |             |                  |                      |                          |                   |      |
| 10-6910-000-000-00-000-000                                   | 46,000.00           | 0.00        | 46,000.00        | 19,667.00            | 0.00                     | 26,333.00         | 42   |
| FACILITY RENTAL                                              |                     |             |                  |                      |                          |                   |      |
| 10-6943-000-000-00-000-000                                   | 0.00                | 0.00        | 0.00             | (4,637.50 )          | 0.00                     | 4,637.50          | -999 |
| Adult Education Tuition - Secondary Program Sources          |                     |             |                  |                      |                          |                   |      |
| 10-6943-100-000-00-000-000                                   | 400,000.00          | 110,000.00  | 510,000.00       | 503,179.65           | 64,516.48                | 6,820.35          | 98   |
| RCTC PART TIME TUITION                                       |                     |             |                  |                      |                          |                   |      |
| 10-6943-100-000-01-000-000                                   | 24,000.00           | 0.00        | 24,000.00        | 20,621.46            | 655.00                   | 3,378.54          | 85   |
| RCTC BOOKSTORE SALES                                         |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-01-000-000                                   | 141,402.00          | 0.00        | 141,402.00       | 141,402.00           | 11,783.50                | 0.00              | 100  |
| FAIRVIEW SD                                                  |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-02-000-000                                   | 438,436.00          | 0.00        | 438,436.00       | 438,436.00           | 36,536.37                | 0.00              | 100  |
| FORT LEBOEUF SD                                              |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-03-000-000                                   | 355,480.00          | 0.00        | 355,480.00       | 355,480.00           | 29,623.37                | 0.00              | 100  |
| GENERAL MCLANE SD                                            |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-04-000-000                                   | 355,362.00          | 0.00        | 355,362.00       | 355,362.00           | 29,613.50                | 0.00              | 100  |
| GIRARD SD                                                    |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-05-000-000                                   | 296,393.00          | 0.00        | 296,393.00       | 296,393.00           | 24,699.38                | 0.00              | 100  |
| HARBOR CREEK SD                                              |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-06-000-000                                   | 160,691.00          | 0.00        | 160,691.00       | 160,691.00           | 13,390.88                | 0.00              | 100  |
| IROQUOIS SD                                                  |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-07-000-000                                   | 822,322.00          | 0.00        | 822,322.00       | 822,322.00           | 68,526.87                | 0.00              | 100  |
| MILLCREEK SD                                                 |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-08-000-000                                   | 344,783.00          | 0.00        | 344,783.00       | 344,783.00           | 28,731.88                | 0.00              | 100  |
| NORTH EAST SD                                                |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-09-000-000                                   | 389,567.00          | 0.00        | 389,567.00       | 389,567.00           | 32,463.88                | 0.00              | 100  |
| NORTHWESTERN SD                                              |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-10-000-000                                   | 191,994.00          | 0.00        | 191,994.00       | 191,994.00           | 15,999.50                | 0.00              | 100  |
| UNION CITY SD                                                |                     |             |                  |                      |                          |                   |      |

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**General Fund Revenue JOC**

| Account Number                                                                             | Anticipated Revenue | Adjustments         | Adjusted Revenue    | YTD Revenue Received | Current Revenue Received | Remaining Balance | %Use      |
|--------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|----------------------|--------------------------|-------------------|-----------|
| ALL                                                                                        |                     |                     |                     |                      |                          |                   |           |
| 10 Fund 10                                                                                 |                     |                     |                     |                      |                          |                   |           |
| 000                                                                                        |                     |                     |                     |                      |                          |                   |           |
| 10-6946-000-000-11-000-000<br>WATTSBURG SD                                                 | 299,045.00          | 0.00                | 299,045.00          | 299,045.00           | 24,920.38                | 0.00              | 100       |
| 10-6946-000-000-92-000-000<br>DISTRICTS-ALTERNATIVE EDUCATION                              | 599,400.00          | ( 130,000.00)       | 469,400.00          | 421,411.00           | 57,675.00                | 47,989.00         | 89        |
| 10-6946-000-000-94-000-000<br>DISTRICTS- TRANSITION CENTER PAYMENTS                        | 222,674.00          | 0.00                | 222,674.00          | 185,457.60           | 99,483.93                | 37,216.40         | 83        |
| 10-6969-000-000-00-000-000<br>Other Contracted Services - ECVTS/CS                         | 10,000.00           | 0.00                | 10,000.00           | 9,551.73             | 3,765.09                 | 448.27            | 95        |
| 10-6990-000-000-00-000-000<br>MISCELLANEOUS REVENUE                                        | 0.00                | 0.00                | 0.00                | 15,043.89            | 12,774.59                | ( 15,043.89)      | -999      |
| 10-6990-100-000-00-000-000<br>Refunds And Other Miscellaneous Revenue - Adult Program Sour | 8,000.00            | 0.00                | 8,000.00            | 9,269.00             | 489.00                   | ( 1,269.00)       | 115       |
| 10-6992-000-000-00-000-000<br>INSURANCE PAYMENTS-INDIVIDUALS                               | 81,058.00           | 0.00                | 81,058.00           | 43,394.22            | 1,572.32                 | 37,663.78         | 53        |
| 10-7220-000-000-00-000-000<br>VOCATIONAL EDUCATION SUBSIDY                                 | 609,548.00          | 0.00                | 609,548.00          | 606,712.28           | 167,710.28               | 2,835.72          | 99        |
| 10-7220-100-000-00-000-000<br>RCTC VOCATIONAL ED SUBSIDY                                   | 32,000.00           | 0.00                | 32,000.00           | 23,298.43            | 0.00                     | 8,701.57          | 72        |
| 10-7509-000-000-00-000-000<br>CTE SUPP EQUIPMENT GRANT-STATE                               | 38,000.00           | 0.00                | 38,000.00           | 36,183.17            | 36,183.17                | 1,816.83          | 95        |
| 10-7810-000-000-00-000-000<br>SOCIAL SECURITY REIMBURSEMENT                                | 121,851.00          | 0.00                | 121,851.00          | 107,263.99           | 17,805.62                | 14,587.01         | 88        |
| 10-7810-100-000-00-000-000<br>RCTC- SOCIAL SECURITY REIMBURSEMENT                          | 5,714.00            | 0.00                | 5,714.00            | 6,177.19             | 6,177.19                 | ( 463.19)         | 108       |
| 10-7820-000-000-00-000-000<br>RETIREMENT REIMBURSEMENT                                     | 408,640.00          | 0.00                | 408,640.00          | 353,065.86           | 107,729.23               | 55,574.14         | 86        |
| 10-7820-100-000-00-000-000<br>RCTC- RETIREMENT REIMBURSEMENT                               | 9,909.00            | 0.00                | 9,909.00            | 9,834.24             | 9,834.24                 | 74.76             | 99        |
| 10-9400-000-000-00-000-000<br>Sale of / Compen-loss of Fixed Asst                          | 5,000.00            | 0.00                | 5,000.00            | 513.66               | 0.00                     | 4,486.34          | 10        |
| 000 Funding Source (R) TOTALS                                                              | <b>6,427,069.00</b> | <b>( 20,000.00)</b> | <b>6,407,069.00</b> | <b>6,184,528.90</b>  | <b>909,801.43</b>        | <b>222,540.10</b> | <b>96</b> |
| 663                                                                                        |                     |                     |                     |                      |                          |                   |           |
| 10-8521-000-663-00-000-000<br>PERKINS LOCAL PLAN                                           | 321,168.00          | 0.00                | 321,168.00          | 321,168.00           | 53,528.00                | 0.00              | 100       |

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General Fund Revenue JOC

| Account Number                | Anticipated<br>Revenue | Adjustments  | Adjusted<br>Revenue | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | %Use |
|-------------------------------|------------------------|--------------|---------------------|-------------------------|-----------------------------|----------------------|------|
| 663 Funding Source (R) TOTALS | 321,168.00             | 0.00         | 321,168.00          | 321,168.00              | 53,528.00                   | 0.00                 | 100  |
| 10 Fund Code (R) TOTALS       | 6,748,237.00           | ( 20,000.00) | 6,728,237.00        | 6,505,696.90            | 963,329.43                  | 222,540.10           | 96   |
| FINAL TOTALS FOR REPORT       | 6,748,237.00           | ( 20,000.00) | 6,728,237.00        | 6,505,696.90            | 963,329.43                  | 222,540.10           | 96   |

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**GF EXPENDITURE- BY OBJECT -**  
**BD RPT**

| Account Number<br>Description                                             | Original<br>Budget | Adjustments  | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|---------------------------------------------------------------------------|--------------------|--------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                       |                    |              |                    |              |                         |                      |
| 000 Local Funding Sources-Secondary                                       |                    |              |                    |              |                         |                      |
| 10-2260-110-000-00-000-000<br>Curriculum/Special Ed Supervisor            | 167,682.00         | 0.00         | 167,682.00         | 166,893.83   | 0.00                    | 788.17               |
| 10-2310-110-000-00-000-000<br>BOARD SECRETARY - SALARY                    | 2,163.00           | 0.00         | 2,163.00           | 2,152.53     | 0.00                    | 10.47                |
| 10-2360-110-000-00-000-000<br>SALARY-DIRECTOR                             | 121,524.00         | 0.00         | 121,524.00         | 120,934.00   | 0.00                    | 590.00               |
| 10-2380-110-000-00-000-000<br>SALARY-PRINCIPAL                            | 100,639.00         | 0.00         | 100,639.00         | 100,151.00   | 0.00                    | 488.00               |
| 10-2511-110-000-00-000-000<br>SALARY - BUSINESS MANAGER                   | 69,937.00          | 0.00         | 69,937.00          | 69,597.50    | 0.00                    | 339.50               |
| 10-2611-110-000-00-000-000<br>SALARY - MAINTENANCE SUPERVISOR             | 60,101.00          | 0.00         | 60,101.00          | 59,807.87    | 0.00                    | 293.13               |
| 10-2830-110-000-00-000-000<br>HUMAN RESOURCES/QUALITY COORDINATOR         | 76,428.00          | 0.00         | 76,428.00          | 76,057.26    | 0.00                    | 370.74               |
| 10-2840-110-000-00-000-000<br>TECHNOLOGY SERVICES -ADMIN SALARY           | 65,373.00          | 0.00         | 65,373.00          | 65,055.72    | 0.00                    | 317.28               |
| 10-1290-120-000-00-000-000<br>Transition Center-Special Needs-Instruction | 68,014.00          | ( 1,300.00)  | 66,714.00          | 67,473.42    | 0.00                    | ( 759.42)            |
| 10-1320-120-000-00-000-000<br>SALARY-LODGING MANAGEMENT                   | 67,127.00          | ( 29,200.00) | 37,927.00          | 39,170.07    | 0.00                    | ( 1,243.07)          |
| 10-1330-120-000-00-000-000<br>SALARY-HEALTH ASSISTANT                     | 68,014.00          | ( 1,000.00)  | 67,014.00          | 67,035.12    | 0.00                    | ( 21.12)             |
| 10-1341-120-000-00-000-000<br>EARLY CHILDHOOD EDUCATION - SALARY          | 52,121.00          | 0.00         | 52,121.00          | 51,468.93    | 0.00                    | 652.07               |
| 10-1342-120-000-00-000-000<br>SALARY-COMMERCIAL FOOD                      | 108,690.00         | ( 2,000.00)  | 106,690.00         | 107,223.89   | 0.00                    | ( 533.89)            |
| 10-1370-120-000-00-000-000<br>SALARY-TECHNICAL INSTRUCTORS                | 207,326.00         | ( 3,000.00)  | 204,326.00         | 204,281.79   | 0.00                    | 44.21                |
| 10-1380-120-000-00-000-000<br>SALARY-T & I                                | 639,077.00         | ( 8,500.00)  | 630,577.00         | 630,204.44   | 0.00                    | 372.56               |
| 10-1390-120-000-00-000-000<br>SALARY-OTHER VOC ED PROGRAMS                | 182,427.00         | ( 13,000.00) | 169,427.00         | 169,862.24   | 0.00                    | ( 435.24)            |
| 10-2122-120-000-00-000-000<br>PUPIL PERSONEL-COUNSELLOR SALARY            | 192,093.00         | ( 3,500.00)  | 188,593.00         | 188,763.13   | 0.00                    | ( 170.13)            |
| 10-3210-120-000-00-000-000<br>STUDENT ACTIVITY ADVISORS                   | 2,500.00           | 1,000.00     | 3,500.00           | 3,230.00     | 0.00                    | 270.00               |

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GF EXPENDITURE- BY OBJECT -  
BD RPT

| Account Number<br>Description                            | Original<br>Budget | Adjustments  | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|----------------------------------------------------------|--------------------|--------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                      |                    |              |                    |              |                         |                      |
| 000 Local Funding Sources-Secondary                      |                    |              |                    |              |                         |                      |
| 10-1290-121-000-00-000-000                               | 0.00               | 0.00         | 0.00               | 279.36       | 0.00                    | ( 279.36)            |
| Transition Center-Special Needs-Substitute Wages         |                    |              |                    |              |                         |                      |
| 10-1380-121-000-00-000-000                               | 7,000.00           | ( 6,000.00)  | 1,000.00           | 693.73       | 0.00                    | 306.27               |
| SALARY-T & I SUBSTITUTES                                 |                    |              |                    |              |                         |                      |
| 10-2411-130-000-00-000-000                               | 2,500.00           | 0.00         | 2,500.00           | 2,500.00     | 0.00                    | 0.00                 |
| SALARY - STUDENT HEALTH SVCS COORD                       |                    |              |                    |              |                         |                      |
| 10-2419-130-000-00-000-000                               | 22,000.00          | 0.00         | 22,000.00          | 22,661.56    | 0.00                    | ( 661.56)            |
| SALARY - SUPPLEMENTAL NURSE                              |                    |              |                    |              |                         |                      |
| 10-1442-140-000-00-000-000                               | 24,610.00          | ( 1,500.00)  | 23,110.00          | 22,435.14    | 0.00                    | 674.86               |
| Career and Alternative Education -Secretary wages        |                    |              |                    |              |                         |                      |
| 10-2122-140-000-00-000-000                               | 43,544.00          | ( 7,000.00)  | 36,544.00          | 36,164.20    | 0.00                    | 379.80               |
| SALARY-CO-OP SECRETARY                                   |                    |              |                    |              |                         |                      |
| 10-2380-140-000-00-000-000                               | 28,945.00          | 2,000.00     | 30,945.00          | 34,770.26    | 0.00                    | ( 3,825.26)          |
| SALARY-HIGH SCHOOL SECRETARY                             |                    |              |                    |              |                         |                      |
| 10-2511-140-000-00-000-000                               | 30,252.00          | 0.00         | 30,252.00          | 29,600.77    | 0.00                    | 651.23               |
| SALARY - AP & PR SPECIALISTS                             |                    |              |                    |              |                         |                      |
| 10-2840-140-000-00-000-000                               | 46,298.00          | ( 8,000.00)  | 38,298.00          | 36,604.53    | 0.00                    | 1,693.47             |
| TECHNOLOGY SERVICES -Classified-assistant- SALARY        |                    |              |                    |              |                         |                      |
| 10-1290-141-000-00-000-000                               | 44,851.00          | 0.00         | 44,851.00          | 45,537.82    | 0.00                    | ( 686.82)            |
| Transition Center-Special Needs- Instruction- Aide wages |                    |              |                    |              |                         |                      |
| 10-2619-180-000-00-000-000                               | 188,158.00         | ( 10,000.00) | 178,158.00         | 184,186.33   | 0.00                    | ( 6,028.33)          |
| SALARY - MAINTENANCE/CUSTODIAL                           |                    |              |                    |              |                         |                      |
| 10-1290-213-000-00-000-000                               | 202.00             | 0.00         | 202.00             | 259.20       | 0.00                    | ( 57.20)             |
| Transition Center-Special Needs-Life Insurance           |                    |              |                    |              |                         |                      |
| 10-1320-213-000-00-000-000                               | 101.00             | 0.00         | 101.00             | 42.00        | 0.00                    | 59.00                |
| LIFE INS-LODGING MANAGEMENT                              |                    |              |                    |              |                         |                      |
| 10-1330-213-000-00-000-000                               | 101.00             | 0.00         | 101.00             | 100.80       | 0.00                    | 0.20                 |
| LIFE INSURANCE-HEALTH ASSISTANT                          |                    |              |                    |              |                         |                      |
| 10-1341-213-000-00-000-000                               | 101.00             | 0.00         | 101.00             | 100.80       | 0.00                    | 0.20                 |
| EARLY CHILDHOOD EDUCATION-LIFE INSURANCE                 |                    |              |                    |              |                         |                      |
| 10-1342-213-000-00-000-000                               | 202.00             | 0.00         | 202.00             | 201.60       | 0.00                    | 0.40                 |
| LIFE INSURANCE-COMM FOOD                                 |                    |              |                    |              |                         |                      |
| 10-1370-213-000-00-000-000                               | 403.00             | 0.00         | 403.00             | 403.20       | 0.00                    | ( 0.20)              |
| LIFE INSURANCE-TECHNICAL                                 |                    |              |                    |              |                         |                      |
| 10-1380-213-000-00-000-000                               | 1,109.00           | 0.00         | 1,109.00           | 2,388.84     | 0.00                    | ( 1,279.84)          |
| LIFE INSURANCE-TEACHERS                                  |                    |              |                    |              |                         |                      |

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|--------------------------------------------------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                            |                    |             |                    |              |                         |                      |
| 000 Local Funding Sources-Secondary                                            |                    |             |                    |              |                         |                      |
| 10-1390-213-000-00-000-000<br>LIFE INS - OTHER VOC ED PROGRAMS                 | 202.00             | 0.00        | 202.00             | 302.40       | 0.00                    | ( 100.40)            |
| 10-1442-213-000-00-000-000<br>Career and Alternative Education -life insurance | 84.00              | 0.00        | 84.00              | 100.80       | 0.00                    | ( 16.80)             |
| 10-2122-213-000-00-000-000<br>LIFE INSURANCE-GUIDANCE & CO-OP                  | 398.00             | 0.00        | 398.00             | 364.80       | 0.00                    | 33.20                |
| 10-2260-213-000-00-000-000<br>Curriculum Development-life ins                  | 563.00             | 0.00        | 563.00             | 544.32       | 0.00                    | 18.68                |
| 10-2360-213-000-00-000-000<br>LIFE INSURANCE - DIRECTOR/SEC                    | 408.00             | 0.00        | 408.00             | 416.64       | 0.00                    | ( 8.64)              |
| 10-2380-213-000-00-000-000<br>LIFE INSURANCE-PRINC/SEC                         | 400.00             | 0.00        | 400.00             | 428.40       | 0.00                    | ( 28.40)             |
| 10-2511-213-000-00-000-000<br>LIFE INSURANCE - BUSINESS OFFICE                 | 276.00             | 0.00        | 276.00             | 336.00       | 0.00                    | ( 60.00)             |
| 10-2611-213-000-00-000-000<br>LIFE INS - MAINT/CUSTODIAL                       | 202.00             | 0.00        | 202.00             | 199.28       | 0.00                    | 2.72                 |
| 10-2619-213-000-00-000-000<br>LIFE INSURANCE - CUST/MAINT STAFF                | 437.00             | 0.00        | 437.00             | 383.26       | 0.00                    | 53.74                |
| 10-2830-213-000-00-000-000<br>HR/QUALITY-LIFE INSURANCE                        | 257.00             | 0.00        | 257.00             | 248.64       | 0.00                    | 8.36                 |
| 10-2840-213-000-00-000-000<br>TECHNOLOGY SERVICES -LIFE INSURANCE              | 287.00             | 0.00        | 287.00             | 314.16       | 0.00                    | ( 27.16)             |
| 10-1290-214-000-00-000-000<br>Transition Center-Special Needs-LTD Insurance    | 230.00             | 0.00        | 230.00             | 330.24       | 0.00                    | ( 100.24)            |
| 10-1320-214-000-00-000-000<br>LTD-LODGING MANAGEMENT                           | 230.00             | 0.00        | 230.00             | 93.00        | 0.00                    | 137.00               |
| 10-1330-214-000-00-000-000<br>LTD INSURANCE-HEALTH ASSISTANT                   | 230.00             | 0.00        | 230.00             | 223.20       | 0.00                    | 6.80                 |
| 10-1341-214-000-00-000-000<br>EARLY CHILDHOOD EDUCATION- LTD INSURANCE         | 230.00             | 0.00        | 230.00             | 223.20       | 0.00                    | 6.80                 |
| 10-1342-214-000-00-000-000<br>LTD INSURANCE-COMM FOOD                          | 461.00             | 0.00        | 461.00             | 446.40       | 0.00                    | 14.60                |
| 10-1370-214-000-00-000-000<br>LTD INSURANCE-TECHNICAL                          | 922.00             | 0.00        | 922.00             | 892.80       | 0.00                    | 29.20                |
| 10-1380-214-000-00-000-000<br>L. T. D. INSURANCE-TEACHERS                      | 2,534.00           | 0.00        | 2,534.00           | 1,996.03     | 0.00                    | 537.97               |

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| Account Number<br>Description                                                             | Original<br>Budget | Adjustments | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-------------------------------------------------------------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                                       |                    |             |                    |              |                         |                      |
| 000 Local Funding Sources-Secondary                                                       |                    |             |                    |              |                         |                      |
| 10-1390-214-000-00-000-000<br>LTD INS-OTHER VOC ED PROGRAMS                               | 461.00             | 0.00        | 461.00             | 669.60       | 0.00                    | ( 208.60)            |
| 10-1442-214-000-00-000-000<br>Career and Alternative Education -LTD                       | 158.00             | 0.00        | 158.00             | 160.32       | 0.00                    | ( 2.32)              |
| 10-2122-214-000-00-000-000<br>L T D INSURANCE-GUIDANCE & CO-OP                            | 764.00             | 0.00        | 764.00             | 669.60       | 0.00                    | 94.40                |
| 10-2260-214-000-00-000-000<br>Curriculum Developement-LTD ins                             | 1,073.00           | 0.00        | 1,073.00           | 1,009.44     | 0.00                    | 63.56                |
| 10-2310-214-000-00-000-000<br>Board Services LTD INSURANCE                                | 14.00              | 0.00        | 14.00              | 13.01        | 0.00                    | 0.99                 |
| 10-2360-214-000-00-000-000<br>LTD INSURANCE - DIRECTOR/SEC                                | 691.00             | 0.00        | 691.00             | 669.60       | 0.00                    | 21.40                |
| 10-2380-214-000-00-000-000<br>L T D INSURANCE-PRINC/SEC                                   | 717.00             | 0.00        | 717.00             | 816.04       | 0.00                    | ( 99.04)             |
| 10-2511-214-000-00-000-000<br>LTD INSURANCE - BUSINESS OFFICE                             | 448.00             | 0.00        | 448.00             | 579.42       | 0.00                    | ( 131.42)            |
| 10-2611-214-000-00-000-000<br>LTD INSURANCE - MAINT SUPERVISOR                            | 385.00             | 0.00        | 385.00             | 373.40       | 0.00                    | 11.60                |
| 10-2619-214-000-00-000-000<br>LTD INSURANCE - MAINT/CUST STAFF                            | 437.00             | 0.00        | 437.00             | 374.36       | 0.00                    | 62.64                |
| 10-2830-214-000-00-000-000<br>HR/QUALITY- LTD INSURANCE                                   | 489.00             | 0.00        | 489.00             | 460.08       | 0.00                    | 28.92                |
| 10-2840-214-000-00-000-000<br>TECHNOLOGY SERVICES -LTD INSURANCE                          | 674.00             | 0.00        | 674.00             | 602.40       | 0.00                    | 71.60                |
| 10-1290-220-000-00-000-000<br>Transition Center-Special needs-Instruction Social Security | 8,634.00           | 0.00        | 8,634.00           | 11,288.18    | 0.00                    | ( 2,654.18)          |
| 10-1320-220-000-00-000-000<br>SOC SEC- LODGING MANAGEMENT                                 | 5,135.00           | ( 2,750.00) | 2,385.00           | 2,111.29     | 0.00                    | 273.71               |
| 10-1330-220-000-00-000-000<br>FICA-HEALTH ASSISTANT                                       | 5,203.00           | 0.00        | 5,203.00           | 2,937.04     | 0.00                    | 2,265.96             |
| 10-1341-220-000-00-000-000<br>EARLY CHILDHOOD EDUCATION-FICA/MED                          | 3,987.00           | 0.00        | 3,987.00           | 3,942.62     | 0.00                    | 44.38                |
| 10-1342-220-000-00-000-000<br>FICA-COMM FOOD                                              | 8,315.00           | 0.00        | 8,315.00           | 8,213.11     | 0.00                    | 101.89               |
| 10-1370-220-000-00-000-000<br>FICA-TECHNICAL                                              | 15,860.00          | 0.00        | 15,860.00          | 15,639.40    | 0.00                    | 220.60               |

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| Account Number<br>Description                                                | Original<br>Budget | Adjustments | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|------------------------------------------------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                          |                    |             |                    |              |                         |                      |
| 000 Local Funding Sources-Secondary                                          |                    |             |                    |              |                         |                      |
| 10-1380-220-000-00-000-000<br>F I C A-TEACHERS                               | 49,425.00          | ( 1,000.00) | 48,425.00          | 47,455.87    | 0.00                    | 969.13               |
| 10-1390-220-000-00-000-000<br>SOC SEC-OTHER VOC ED PROGRAMS                  | 13,956.00          | 0.00        | 13,956.00          | 12,999.23    | 0.00                    | 956.77               |
| 10-1442-220-000-00-000-000<br>Career and Alternative Education -Soc Security | 1,883.00           | 0.00        | 1,883.00           | 1,716.31     | 0.00                    | 166.69               |
| 10-2122-220-000-00-000-000<br>F I C A-GUIDANCE & CO-OP                       | 18,026.00          | 0.00        | 18,026.00          | 16,031.38    | 0.00                    | 1,994.62             |
| 10-2260-220-000-00-000-000<br>Curriculum Development-Soc Sec                 | 12,828.00          | 0.00        | 12,828.00          | 12,758.69    | 0.00                    | 69.31                |
| 10-2310-220-000-00-000-000<br>BOARD SECRETARY - SOCIAL SECURITY              | 165.00             | 0.00        | 165.00             | 163.60       | 0.00                    | 1.40                 |
| 10-2360-220-000-00-000-000<br>F I C A - DIRECTOR/SEC                         | 9,297.00           | 0.00        | 9,297.00           | 9,203.00     | 0.00                    | 94.00                |
| 10-2380-220-000-00-000-000<br>F I C A - PRINC/SEC                            | 9,913.00           | 0.00        | 9,913.00           | 10,288.46    | 0.00                    | ( 375.46)            |
| 10-2411-220-000-00-000-000<br>SUPERVISOR OF HEALTH SVCS - FICA               | 350.00             | 0.00        | 350.00             | 191.26       | 0.00                    | 158.74               |
| 10-2419-220-000-00-000-000<br>PUPIL HEALTH - FICA - STAFF                    | 2,000.00           | 0.00        | 2,000.00           | 1,265.53     | 0.00                    | 734.47               |
| 10-2511-220-000-00-000-000<br>FICA - BUSINESS OFFICE                         | 7,664.00           | 0.00        | 7,664.00           | 7,531.69     | 0.00                    | 132.31               |
| 10-2611-220-000-00-000-000<br>FICA - MAINT SUPERVISOR                        | 4,598.00           | 0.00        | 4,598.00           | 4,577.83     | 0.00                    | 20.17                |
| 10-2619-220-000-00-000-000<br>FICA - MAINT/CUSTODIAL STAFF                   | 14,394.00          | 0.00        | 14,394.00          | 13,950.23    | 0.00                    | 443.77               |
| 10-2830-220-000-00-000-000<br>HR/QUALITY-SOC SEC                             | 5,847.00           | 0.00        | 5,847.00           | 5,769.12     | 0.00                    | 77.88                |
| 10-2840-220-000-00-000-000<br>TECHNOLOGY SERVICES -SOCIAL SECURITY           | 8,543.00           | 0.00        | 8,543.00           | 7,760.21     | 0.00                    | 782.79               |
| 10-3210-220-000-00-000-000<br>STUDENT ACTIVITY-SOC SEC                       | 191.00             | 0.00        | 191.00             | 247.10       | 0.00                    | ( 56.10)             |
| 10-1290-230-000-00-000-000<br>Transition Center-Special Needs-Retirement     | 29,164.00          | 0.00        | 29,164.00          | 27,082.54    | 0.00                    | 2,081.46             |
| 10-1320-230-000-00-000-000<br>RETIREMENT-LODGING MANAGEMENT                  | 17,346.00          | ( 8,500.00) | 8,846.00           | 7,130.39     | 0.00                    | 1,715.61             |

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| Account Number<br>Description                                         | Original<br>Budget | Adjustments | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-----------------------------------------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                   |                    |             |                    |              |                         |                      |
| 000 Local Funding Sources-Secondary                                   |                    |             |                    |              |                         |                      |
| 10-1330-230-000-00-000-000<br>RETIREMENT-HEALTH ASSISTANT             | 17,575.00          | 0.00        | 17,575.00          | 19,970.03    | 0.00                    | ( 2,395.03)          |
| 10-1341-230-000-00-000-000<br>EARLY CHILDHOOD EDUCATION-RETIREMENT    | 13,468.00          | 0.00        | 13,468.00          | 13,299.62    | 0.00                    | 168.38               |
| 10-1342-230-000-00-000-000<br>RETIREMENT-COMM FOOD                    | 28,085.00          | 0.00        | 28,085.00          | 27,706.70    | 0.00                    | 378.30               |
| 10-1370-230-000-00-000-000<br>RETIREMENT-TECHNICAL                    | 53,573.00          | 0.00        | 53,573.00          | 53,842.19    | 0.00                    | ( 269.19)            |
| 10-1380-230-000-00-000-000<br>RETIREMENT-TEACHERS                     | 165,138.00         | 0.00        | 165,138.00         | 157,254.38   | 0.00                    | 7,883.62             |
| 10-1390-230-000-00-000-000<br>RETIREMENT-OTHER VOC ED PROGRAMS        | 47,139.00          | 0.00        | 47,139.00          | 44,795.83    | 0.00                    | 2,343.17             |
| 10-1442-230-000-00-000-000<br>Career and Alternative Education -PSERS | 6,359.00           | 0.00        | 6,359.00           | 5,921.62     | 0.00                    | 437.38               |
| 10-2122-230-000-00-000-000<br>RETIREMENT-GUIDANCE & CO-OP             | 60,889.00          | ( 2,000.00) | 58,889.00          | 57,617.13    | 0.00                    | 1,271.87             |
| 10-2260-230-000-00-000-000<br>Curriculum Development-retirement       | 43,329.00          | 0.00        | 43,329.00          | 43,666.98    | 0.00                    | ( 337.98)            |
| 10-2310-230-000-00-000-000<br>BOARD SECRETARY- RETIREMENT             | 559.00             | 0.00        | 559.00             | 556.16       | 0.00                    | 2.84                 |
| 10-2360-230-000-00-000-000<br>RETIREMENT - DIRECTOR/SEC               | 31,402.00          | 0.00        | 31,402.00          | 31,249.36    | 0.00                    | 152.64               |
| 10-2380-230-000-00-000-000<br>RETIREMENT - PRINC/SEC                  | 33,485.00          | 0.00        | 33,485.00          | 34,953.67    | 0.00                    | ( 1,468.67)          |
| 10-2411-230-000-00-000-000<br>SUPERVISOR OF HEALTH SVC - RETIREMENT   | 650.00             | 0.00        | 650.00             | 646.00       | 0.00                    | 4.00                 |
| 10-2419-230-000-00-000-000<br>PUPIL HEALTH - RETIREMENT - STAFF       | 7,500.00           | ( 3,000.00) | 4,500.00           | 4,274.65     | 0.00                    | 225.35               |
| 10-2511-230-000-00-000-000<br>RETIREMENT - BUSINESS OFFICE            | 25,889.00          | 0.00        | 25,889.00          | 25,695.24    | 0.00                    | 193.76               |
| 10-2611-230-000-00-000-000<br>RETIREMENT - MAINT SUPERVISOR           | 15,530.00          | 0.00        | 15,530.00          | 15,454.43    | 0.00                    | 75.57                |
| 10-2619-230-000-00-000-000<br>RETIREMENT - MAINT/CUSTODIAL STAFF      | 46,966.00          | ( 2,000.00) | 44,966.00          | 46,311.62    | 0.00                    | ( 1,345.62)          |
| 10-2830-230-000-00-000-000<br>HR/QUALITY - RETIREMENT                 | 19,749.00          | 0.00        | 19,749.00          | 19,653.29    | 0.00                    | 95.71                |

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| Account Number<br>Description                                                     | Original<br>Budget | Adjustments | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-----------------------------------------------------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                               |                    |             |                    |              |                         |                      |
| 000 Local Funding Sources-Secondary                                               |                    |             |                    |              |                         |                      |
| 10-2840-230-000-00-000-000<br>TECHNOLOGY SERVICES - RETIREMENT                    | 27,202.00          | 0.00        | 27,202.00          | 24,626.62    | 0.00                    | 2,575.38             |
| 10-3210-230-000-00-000-000<br>STUDENT ACTIVITIES-RETIREMENT                       | 646.00             | 0.00        | 646.00             | 834.62       | 0.00                    | ( 188.62)            |
| 10-2271-240-000-00-000-000<br>INST STAFF DEV- CERT TUITION                        | 20,000.00          | ( 7,000.00) | 13,000.00          | 12,664.00    | 0.00                    | 336.00               |
| 10-1380-250-000-00-000-000<br>UNEMPLOYMENT COMPENSATION                           | 5,000.00           | ( 4,000.00) | 1,000.00           | 816.42       | 0.00                    | 183.58               |
| 10-1290-260-000-00-000-000<br>Transition Center-Special Needs-Worker Compensation | 1,072.00           | 0.00        | 1,072.00           | 1,072.00     | 0.00                    | 0.00                 |
| 10-1320-260-000-00-000-000<br>WORKER COMP-LODGING MANAGEMENT                      | 638.00             | 0.00        | 638.00             | 626.25       | 0.00                    | 11.75                |
| 10-1330-260-000-00-000-000<br>WORKERS COMPENSATION-HEALTH ASST                    | 646.00             | 0.00        | 646.00             | 646.00       | 0.00                    | 0.00                 |
| 10-1341-260-000-00-000-000<br>EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION      | 495.00             | 0.00        | 495.00             | 495.50       | 0.00                    | ( 0.50)              |
| 10-1342-260-000-00-000-000<br>WORKERS COMP-COMM FOOD                              | 1,033.00           | 0.00        | 1,033.00           | 1,033.50     | 0.00                    | ( 0.50)              |
| 10-1370-260-000-00-000-000<br>WORKERS COMP-TECHNICAL                              | 1,970.00           | 0.00        | 1,970.00           | 1,970.00     | 0.00                    | 0.00                 |
| 10-1380-260-000-00-000-000<br>WORKERS COMPENSATION-TEACHERS                       | 6,138.00           | ( 3,000.00) | 3,138.00           | 2,287.52     | 0.00                    | 850.48               |
| 10-1390-260-000-00-000-000<br>WORKERS COMP-OTHER VOC ED PROGRAMS                  | 1,733.00           | 0.00        | 1,733.00           | 1,735.50     | 0.00                    | ( 2.50)              |
| 10-1442-260-000-00-000-000<br>Career and Alternative Education -Worker Comp       | 234.00             | 0.00        | 234.00             | 234.00       | 0.00                    | 0.00                 |
| 10-2122-260-000-00-000-000<br>WORKERS COMP-GUIDANCE & CO-OP                       | 2,239.00           | 0.00        | 2,239.00           | 2,239.50     | 0.00                    | ( 0.50)              |
| 10-2260-260-000-00-000-000<br>Curriculum Development-WC                           | 1,593.00           | 0.00        | 1,593.00           | 1,593.50     | 0.00                    | ( 0.50)              |
| 10-2310-260-000-00-000-000<br>BOARD SECRETARY-WORKER COMPENSATION                 | 21.00              | 0.00        | 21.00              | 21.50        | 0.00                    | ( 0.50)              |
| 10-2360-260-000-00-000-000<br>WORKERS COMPENSATION-DIRECT/SEC                     | 1,154.00           | 0.00        | 1,154.00           | 1,154.00     | 0.00                    | 0.00                 |
| 10-2380-260-000-00-000-000<br>WORKERS COMPENSATION-PRINC/SEC                      | 1,231.00           | 0.00        | 1,231.00           | 1,231.50     | 0.00                    | ( 0.50)              |

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| Account Number<br>Description                                                 | Original<br>Budget | Adjustments   | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-------------------------------------------------------------------------------|--------------------|---------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                           |                    |               |                    |              |                         |                      |
| 000 Local Funding Sources-Secondary                                           |                    |               |                    |              |                         |                      |
| 10-2511-260-000-00-000-000<br>WORKERS COMP - BUSINESS OFFICE                  | 952.00             | 0.00          | 952.00             | 952.00       | 0.00                    | 0.00                 |
| 10-2611-260-000-00-000-000<br>WORKERS COMP - MAINT SUPERVISOR                 | 571.00             | 0.00          | 571.00             | 571.00       | 0.00                    | 0.00                 |
| 10-2619-260-000-00-000-000<br>WORKERS COMP - MAINT/CUST STAFF                 | 1,787.00           | 0.00          | 1,787.00           | 1,787.00     | 0.00                    | 0.00                 |
| 10-2830-260-000-00-000-000<br>HR/QUALITY- WORKER COMPENSATION                 | 726.00             | 0.00          | 726.00             | 726.00       | 0.00                    | 0.00                 |
| 10-2840-260-000-00-000-000<br>TECHNOLOGY SERVICES -WORKER COMPENSATION        | 1,061.00           | 0.00          | 1,061.00           | 1,061.50     | 0.00                    | ( 0.50)              |
| 10-3210-260-000-00-000-000<br>STUDENT ACTIVITY-WORK COMP                      | 24.00              | 0.00          | 24.00              | 24.00        | 0.00                    | 0.00                 |
| 10-1290-271-000-00-000-000<br>Transition Cnter-Special Needs-Medical Plan     | 32,423.00          | ( 4,000.00)   | 28,423.00          | 28,392.00    | 0.00                    | 31.00                |
| 10-1320-271-000-00-000-000<br>TOURISM/HOSPITALITY-MEDICAL                     | 16,212.00          | ( 10,000.00)  | 6,212.00           | 5,915.00     | 0.00                    | 297.00               |
| 10-1330-271-000-00-000-000<br>HEALTH ASSISTANT-MEDICAL                        | 16,212.00          | ( 2,000.00)   | 14,212.00          | 14,196.00    | 0.00                    | 16.00                |
| 10-1341-271-000-00-000-000<br>EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION | 16,212.00          | ( 2,000.00)   | 14,212.00          | 14,196.00    | 0.00                    | 16.00                |
| 10-1342-271-000-00-000-000<br>CULINARY ARTS- MEDICAL                          | 32,423.00          | ( 4,000.00)   | 28,423.00          | 28,392.00    | 0.00                    | 31.00                |
| 10-1370-271-000-00-000-000<br>TECHNICAL INST- MEDICAL                         | 64,846.00          | ( 8,000.00)   | 56,846.00          | 56,784.00    | 0.00                    | 62.00                |
| 10-1380-271-000-00-000-000<br>TRADE & INDUST - MEDICAL                        | 259,384.00         | ( 102,000.00) | 157,384.00         | 144,806.84   | 0.00                    | 12,577.16            |
| 10-1390-271-000-00-000-000<br>OTHER VOC ED -MEDICAL                           | 32,423.00          | 10,500.00     | 42,923.00          | 42,588.00    | 0.00                    | 335.00               |
| 10-1442-271-000-00-000-000<br>Career and Alternative Education -medical plan  | 16,212.00          | ( 2,000.00)   | 14,212.00          | 14,196.00    | 0.00                    | 16.00                |
| 10-2122-271-000-00-000-000<br>PUPIL PERSONNEL-MEDICAL                         | 59,442.00          | ( 16,000.00)  | 43,442.00          | 42,588.00    | 0.00                    | 854.00               |
| 10-2260-271-000-00-000-000<br>Curriculum Development-Medical Plan             | 32,423.00          | ( 4,000.00)   | 28,423.00          | 28,104.00    | 0.00                    | 319.00               |
| 10-2360-271-000-00-000-000<br>DIRECTOR SVCS- MEDICAL                          | 16,212.00          | ( 2,000.00)   | 14,212.00          | 14,124.00    | 0.00                    | 88.00                |

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| Account Number<br>Description                                                       | Original<br>Budget | Adjustments  | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-------------------------------------------------------------------------------------|--------------------|--------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                                 |                    |              |                    |              |                         |                      |
| 000 Local Funding Sources-Secondary                                                 |                    |              |                    |              |                         |                      |
| 10-2380-271-000-00-000-000<br>PRINCIPAL PSVCS- MEDICAL                              | 27,019.00          | 0.00         | 27,019.00          | 28,248.00    | 0.00                    | ( 1,229.00)          |
| 10-2511-271-000-00-000-000<br>BUSINESS SVCS - MEDICAL                               | 16,212.00          | 12,000.00    | 28,212.00          | 28,248.00    | 0.00                    | ( 36.00)             |
| 10-2611-271-000-00-000-000<br>MEDICAL - MAINT SUPERVISOR                            | 16,212.00          | ( 2,000.00)  | 14,212.00          | 14,052.00    | 0.00                    | 160.00               |
| 10-2619-271-000-00-000-000<br>MEDICAL - MAINT/CUSTODIAL STAFF                       | 77,815.00          | ( 20,000.00) | 57,815.00          | 58,203.60    | 0.00                    | ( 388.60)            |
| 10-2830-271-000-00-000-000<br>HR/QUALITY-MEDICAL PLAN                               | 16,212.00          | ( 2,000.00)  | 14,212.00          | 14,052.00    | 0.00                    | 160.00               |
| 10-2840-271-000-00-000-000<br>TECHNOLOGY SERVICES -MEDICAL                          | 16,212.00          | 12,000.00    | 28,212.00          | 28,248.00    | 0.00                    | ( 36.00)             |
| 10-1290-272-000-00-000-000<br>Transition Center-Special Needs-Supplemental Benefits | 2,136.00           | 0.00         | 2,136.00           | 2,040.00     | 0.00                    | 96.00                |
| 10-1320-272-000-00-000-000<br>TOURISM/HOSPITALITY- DENTAL-VISION                    | 1,068.00           | 0.00         | 1,068.00           | 425.00       | 0.00                    | 643.00               |
| 10-1330-272-000-00-000-000<br>HEALTH ASSISTANT-DENTAL-VISION                        | 1,068.00           | 0.00         | 1,068.00           | 1,020.00     | 0.00                    | 48.00                |
| 10-1341-272-000-00-000-000<br>EARLY CHILDCARE EDUCATION- DENTAL/VISION              | 1,068.00           | 0.00         | 1,068.00           | 1,020.00     | 0.00                    | 48.00                |
| 10-1342-272-000-00-000-000<br>CULINARY ARTS- DENTAL-VISION                          | 2,136.00           | 0.00         | 2,136.00           | 2,040.00     | 0.00                    | 96.00                |
| 10-1370-272-000-00-000-000<br>TECHNICAL INST- DENTAL-VISION                         | 4,272.00           | 0.00         | 4,272.00           | 4,080.00     | 0.00                    | 192.00               |
| 10-1380-272-000-00-000-000<br>TRADE & INDUST - DENTAL-VISION                        | 11,748.00          | 0.00         | 11,748.00          | (3,150.85 )  | 0.00                    | 14,898.85            |
| 10-1390-272-000-00-000-000<br>OTHER VOC ED - DENTAL-VISION                          | 2,136.00           | 2,700.00     | 4,836.00           | 4,817.00     | 0.00                    | 19.00                |
| 10-1442-272-000-00-000-000<br>Career and Alternative Education -Medical Plan        | 1,068.00           | 0.00         | 1,068.00           | 1,020.00     | 0.00                    | 48.00                |
| 10-2122-272-000-00-000-000<br>PUPIL PERSONNEL-DENTAL-VISION                         | 3,916.00           | 0.00         | 3,916.00           | 3,060.00     | 0.00                    | 856.00               |
| 10-2260-272-000-00-000-000<br>Curriculum Development-Dent/Vis                       | 2,136.00           | 0.00         | 2,136.00           | 2,040.00     | 0.00                    | 96.00                |
| 10-2360-272-000-00-000-000<br>DIRECTOR SVCS- DENTAL -VISION                         | 1,068.00           | 0.00         | 1,068.00           | 1,020.00     | 0.00                    | 48.00                |

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| Account Number<br>Description                                                         | Original<br>Budget | Adjustments   | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|---------------------------------------------------------------------------------------|--------------------|---------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                                   |                    |               |                    |              |                         |                      |
| 000 Local Funding Sources-Secondary                                                   |                    |               |                    |              |                         |                      |
| 10-2380-272-000-00-000-000<br>PRINCIPAL SVCS- DENTAL-VISION                           | 1,780.00           | 2,700.00      | 4,480.00           | 2,040.00     | 0.00                    | 2,440.00             |
| 10-2511-272-000-00-000-000<br>BUSINESS SVCS - DENTAL VISION                           | 1,068.00           | 1,000.00      | 2,068.00           | 2,040.00     | 0.00                    | 28.00                |
| 10-2611-272-000-00-000-000<br>DENTAL VISION - MAINT SUPERVISOR                        | 1,068.00           | 0.00          | 1,068.00           | 1,020.00     | 0.00                    | 48.00                |
| 10-2619-272-000-00-000-000<br>DENTAL VISION - MAINT/CUSTODIAL STAFF                   | 2,136.00           | 0.00          | 2,136.00           | 2,040.00     | 0.00                    | 96.00                |
| 10-2830-272-000-00-000-000<br>HR/QUALITY- DENTAL/VISION                               | 1,068.00           | 0.00          | 1,068.00           | 1,020.00     | 0.00                    | 48.00                |
| 10-2840-272-000-00-000-000<br>TECHNOLOGY SERVICES -DENTAL/VISION                      | 1,068.00           | 1,000.00      | 2,068.00           | 2,040.00     | 0.00                    | 28.00                |
| 10-1290-290-000-00-000-000<br>Other Services - 403B Payment                           | 8,000.00           | ( 8,000.00)   | 0.00               | 0.00         | 0.00                    | 0.00                 |
| 10-1342-290-000-00-000-000<br>CULINARY ARTS- 403(B) EMPLOYER PAYMENTS                 | 8,000.00           | ( 8,000.00)   | 0.00               | 0.00         | 0.00                    | 0.00                 |
| 10-1370-290-000-00-000-000<br>TECHNICAL INST- 403(b) payment                          | 8,000.00           | ( 8,000.00)   | 0.00               | 0.00         | 0.00                    | 0.00                 |
| 10-1380-290-000-00-000-000<br>TRADE & INDUST-other benefits (403b)                    | 8,000.00           | 3,000.00      | 11,000.00          | 0.00         | 0.00                    | 11,000.00            |
| 10-2260-290-000-00-000-000<br>Curriculum Development- 403(B) PAYMENTS                 | 8,000.00           | 5,000.00      | 13,000.00          | 11,850.00    | 0.00                    | 1,150.00             |
| 10-2360-290-000-00-000-000<br>DIRECTOR SERVICES - 403(B) PAYMENTS                     | 12,500.00          | ( 12,500.00)  | 0.00               | 0.00         | 0.00                    | 0.00                 |
| 10-2834-324-000-00-000-000<br>Non-Inst Staff Development - Employee Training and Deve | 0.00               | 0.00          | 0.00               | 0.00         | 0.00                    | 0.00                 |
| 10-1442-329-000-00-000-000<br>ALT ED - PROF EDUCATIONAL SVCS                          | 494,100.00         | ( 130,000.00) | 364,100.00         | 360,769.00   | 0.00                    | 3,331.00             |
| 10-1380-330-000-00-000-000<br>TRADE & INDUST-contracted substitutes                   | 22,500.00          | 6,500.00      | 29,000.00          | 28,774.42    | 0.00                    | 225.58               |
| 10-2122-330-000-00-000-000<br>Counseling Services -Advertising Services               | 5,000.00           | 4,500.00      | 9,500.00           | 10,301.41    | 0.00                    | ( 801.41)            |
| 10-2260-330-000-00-000-000<br>Curriculum Dev-accreditation svcs                       | 2,000.00           | ( 1,000.00)   | 1,000.00           | 1,385.62     | 0.00                    | ( 385.62)            |
| 10-2271-330-000-00-000-000<br>INST STAFF DEV- CERTIFIED PROF FEES                     | 2,000.00           | 0.00          | 2,000.00           | 2,160.00     | 0.00                    | ( 160.00)            |

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|---------------------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                               |                    |             |                    |              |                         |                      |
| 000 Local Funding Sources-Secondary               |                    |             |                    |              |                         |                      |
| 10-2310-330-000-00-000-000                        | 0.00               | 0.00        | 0.00               | 0.00         | 0.00                    | 0.00                 |
| PROFESSIONAL SERVICES - Other Services            |                    |             |                    |              |                         |                      |
| 10-2350-330-000-00-000-000                        | 32,000.00          | 15,000.00   | 47,000.00          | 43,831.12    | 0.00                    | 3,168.88             |
| PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES |                    |             |                    |              |                         |                      |
| 10-2360-330-000-00-000-000                        | 4,050.00           | 0.00        | 4,050.00           | 4,004.70     | 0.00                    | 45.30                |
| PROFESSIONAL SERVICES-SUPERINTEND                 |                    |             |                    |              |                         |                      |
| 10-2500-330-000-00-000-000                        | 0.00               | 0.00        | 0.00               | 0.00         | 0.00                    | 0.00                 |
| BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES.      |                    |             |                    |              |                         |                      |
| 10-2511-330-000-00-000-000                        | 6,300.00           | 2,500.00    | 8,800.00           | 9,699.73     | 0.00                    | ( 899.73)            |
| BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES     |                    |             |                    |              |                         |                      |
| 10-2830-330-000-00-000-000                        | 2,500.00           | 2,800.00    | 5,300.00           | 5,283.36     | 0.00                    | 16.64                |
| HUMAN AND QUALITY RES-ISO AUDIT                   |                    |             |                    |              |                         |                      |
| 10-2839-330-000-00-000-000                        | 0.00               | 0.00        | 0.00               | 0.00         | 0.00                    | 0.00                 |
| HR / QUALITY - ISO AUDIT                          |                    |             |                    |              |                         |                      |
| 10-4400-330-000-00-000-000                        | 10,000.00          | 15,000.00   | 25,000.00          | 22,200.00    | 0.00                    | 2,800.00             |
| PROFESSIONAL SERVICES-ARCHITECT                   |                    |             |                    |              |                         |                      |
| 10-2600-340-000-00-000-000                        | 0.00               | 0.00        | 0.00               | 0.00         | 0.00                    | 0.00                 |
| MAINTENANCE-CONTRACTED SERVICES                   |                    |             |                    |              |                         |                      |
| 10-2620-340-000-00-000-000                        | 9,500.00           | 0.00        | 9,500.00           | 7,192.72     | 0.00                    | 2,307.28             |
| MAINTENANCE - CONTRACTED SERVICES                 |                    |             |                    |              |                         |                      |
| 10-2830-340-000-00-000-000                        | 0.00               | 3,300.00    | 3,300.00           | 3,320.00     | 0.00                    | ( 20.00)             |
| HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE        |                    |             |                    |              |                         |                      |
| 10-1442-348-000-00-000-000                        | 0.00               | 500.00      | 500.00             | 400.00       | 0.00                    | 100.00               |
| Alt Ed- prof and license fees                     |                    |             |                    |              |                         |                      |
| 10-2840-348-000-00-000-000                        | 29,000.00          | 0.00        | 29,000.00          | 24,317.65    | 0.00                    | 4,682.35             |
| TECHNOLOGY SERVICES -PROFESSIONAL SERVICES        |                    |             |                    |              |                         |                      |
| 10-2600-411-000-00-000-000                        | 0.00               | 0.00        | 0.00               | 0.00         | 0.00                    | 0.00                 |
| DISPOSAL SERVICES                                 |                    |             |                    |              |                         |                      |
| 10-2620-411-000-00-000-000                        | 5,700.00           | 0.00        | 5,700.00           | 5,119.15     | 0.00                    | 580.85               |
| DISPOSAL SERVICES                                 |                    |             |                    |              |                         |                      |
| 10-2630-412-000-00-000-000                        | 10,000.00          | 4,000.00    | 14,000.00          | 14,025.00    | 0.00                    | ( 25.00)             |
| CARE OF GROUNDS - SNOW REMOVAL                    |                    |             |                    |              |                         |                      |
| 10-2630-414-000-00-000-000                        | 5,000.00           | 0.00        | 5,000.00           | 4,150.52     | 0.00                    | 849.48               |
| CARE OF GROUNDS - LANDSCAPE CARE                  |                    |             |                    |              |                         |                      |
| 10-2600-415-000-00-000-000                        | 0.00               | 0.00        | 0.00               | 0.00         | 0.00                    | 0.00                 |
| H.S.-LAUNDRY-DRY CLEANING                         |                    |             |                    |              |                         |                      |

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| Account Number<br>Description                                        | Original<br>Budget | Adjustments  | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|----------------------------------------------------------------------|--------------------|--------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                  |                    |              |                    |              |                         |                      |
| 000 Local Funding Sources-Secondary                                  |                    |              |                    |              |                         |                      |
| 10-2620-415-000-00-000-000<br>H.S. LAUNDRY / DRY CLEANING            | 5,400.00           | 0.00         | 5,400.00           | 4,719.21     | 0.00                    | 680.79               |
| 10-2600-422-000-00-000-000<br>ELECTRICITY                            | 0.00               | 0.00         | 0.00               | 0.00         | 0.00                    | 0.00                 |
| 10-2600-422-000-00-801-000<br>OPERATION & MAINT-ELECTRICITY- SC      | 0.00               | 0.00         | 0.00               | 0.00         | 0.00                    | 0.00                 |
| 10-2620-422-000-00-000-000<br>ELECTRICITY                            | 78,000.00          | ( 5,000.00)  | 73,000.00          | 92,002.62    | 0.00                    | ( 19,002.62)         |
| 10-2620-422-000-00-801-000<br>ELECTRICITY - SKILL CENTER             | 20,000.00          | ( 1,000.00)  | 19,000.00          | 20,024.61    | 0.00                    | ( 1,024.61)          |
| 10-2600-424-000-00-000-000<br>OPERATION & MAINT-WATER/SEWER          | 0.00               | 0.00         | 0.00               | 0.00         | 0.00                    | 0.00                 |
| 10-2620-424-000-00-000-000<br>WATER / SEWER                          | 10,000.00          | 0.00         | 10,000.00          | 11,625.44    | 0.00                    | ( 1,625.44)          |
| 10-1380-430-000-00-000-000<br>HIGH SCHOOL-REPAIR & MAINTENANCE       | 2,500.00           | 4,000.00     | 6,500.00           | 6,293.08     | 0.00                    | 206.92               |
| 10-2600-430-000-00-000-000<br>H.S. REPAIR AND MAINTENANCE            | 0.00               | 0.00         | 0.00               | 0.00         | 0.00                    | 0.00                 |
| 10-2600-430-000-00-801-000<br>MAINTENANCE-CONTRACTED REPAIRS-SC      | 0.00               | 0.00         | 0.00               | 0.00         | 0.00                    | 0.00                 |
| 10-2620-430-000-00-000-000<br>H.S. REPAIR AND MAINTENANCE            | 24,000.00          | ( 10,000.00) | 14,000.00          | 13,526.12    | 0.00                    | 473.88               |
| 10-2620-430-000-00-801-000<br>REPAIRS AND MAINT - SKILL CENTER       | 4,000.00           | 24,000.00    | 28,000.00          | 32,219.95    | 0.00                    | ( 4,219.95)          |
| 10-4200-430-000-00-000-000<br>SITE IMPROVEMENTS-REPAIRS              | 15,000.00          | 28,500.00    | 43,500.00          | 40,353.20    | 0.00                    | 3,146.80             |
| 10-4600-430-000-00-000-000<br>BUILDING IMPROVEMENTS- REPAIRS         | 10,000.00          | 35,600.00    | 45,600.00          | 31,928.63    | 0.00                    | 13,671.37            |
| 10-2840-438-000-00-000-000<br>TECHNOLOGY SERVICES -SERVICE CONTRACTS | 18,000.00          | ( 10,000.00) | 8,000.00           | 7,894.27     | 0.00                    | 105.73               |
| 10-2600-521-000-00-000-000<br>PROPERTY AND LIABILITY NSURANCE        | 0.00               | 0.00         | 0.00               | 0.00         | 0.00                    | 0.00                 |
| 10-2600-521-000-00-801-000<br>OEPRATION & MAINT- PROP INSUR - SC     | 0.00               | 0.00         | 0.00               | 0.00         | 0.00                    | 0.00                 |
| 10-2620-521-000-00-000-000<br>PROPERTY AND LIABILITY INSURANCE       | 32,000.00          | 3,800.00     | 35,800.00          | 35,734.25    | 0.00                    | 65.75                |

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| Account Number<br>Description                                                   | Original<br>Budget | Adjustments | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|---------------------------------------------------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                             |                    |             |                    |              |                         |                      |
| 000 Local Funding Sources-Secondary                                             |                    |             |                    |              |                         |                      |
| 10-2620-521-000-00-801-000<br>PROPERTY AND LIABILITY INS - SKILL CENTER         | 13,500.00          | 4,800.00    | 18,300.00          | 18,229.75    | 0.00                    | 70.25                |
| 10-2310-525-000-00-000-000<br>E & O AND BONDING INSURANCES                      | 11,050.00          | 0.00        | 11,050.00          | 10,330.00    | 0.00                    | 720.00               |
| 10-2310-530-000-00-000-000<br>COMMUNICATION-POSTAGE                             | 9,000.00           | ( 2,000.00) | 7,000.00           | 7,292.44     | 0.00                    | ( 292.44)            |
| 10-2840-538-000-00-000-000<br>TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE      | 11,685.00          | 9,000.00    | 20,685.00          | 20,799.88    | 0.00                    | ( 114.88)            |
| 10-2310-540-000-00-000-000<br>ADVERTISING-LEGAL ADS                             | 800.00             | 0.00        | 800.00             | 643.00       | 0.00                    | 157.00               |
| 10-2830-540-000-00-000-000<br>HR/Quality- advertising                           | 2,000.00           | 0.00        | 2,000.00           | 1,475.00     | 0.00                    | 525.00               |
| 10-2832-540-000-00-000-000<br>HR / QUALITY - ADVERTISING RECRUITING             | 0.00               | 0.00        | 0.00               | 0.00         | 0.00                    | 0.00                 |
| 10-2122-550-000-00-000-000<br>GUIDANCE-PRINTING                                 | 10,000.00          | 0.00        | 10,000.00          | 9,037.26     | 0.00                    | 962.74               |
| 10-1290-580-000-00-000-000<br>Transition Center- field trips/travel             | 1,500.00           | ( 1,000.00) | 500.00             | 61.62        | 0.00                    | 438.38               |
| 10-1380-580-000-00-000-001<br>Trade & Industrial Education -Travel-fund raising | 0.00               | 1,000.00    | 1,000.00           | 780.43       | 0.00                    | 219.57               |
| 10-1442-580-000-00-000-000<br>ALT ED- TRAVEL                                    | 500.00             | 0.00        | 500.00             | 4.03         | 0.00                    | 495.97               |
| 10-2122-580-000-00-000-001<br>PUPIL PERSONNEL-TRAVEL-GUIDANCE                   | 500.00             | 0.00        | 500.00             | 0.00         | 0.00                    | 500.00               |
| 10-2122-580-000-00-000-003<br>PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING         | 750.00             | 0.00        | 750.00             | 434.00       | 0.00                    | 316.00               |
| 10-2122-580-000-00-000-005<br>Counseling Services -TRAVEL- CO-OP COORD          | 2,500.00           | 0.00        | 2,500.00           | 1,725.27     | 0.00                    | 774.73               |
| 10-2122-580-000-00-000-006<br>PUPIL PERSONNEL- TRAVEL- SPEC ED-                 | 400.00             | 0.00        | 400.00             | 31.80        | 0.00                    | 368.20               |
| 10-2260-580-000-00-000-000<br>Staff support & Curriculum Dev- travel            | 500.00             | 0.00        | 500.00             | 417.66       | 0.00                    | 82.34                |
| 10-2271-580-000-00-000-000<br>INST STAFF DEV-CERT STAFF - TRAVEL                | 2,000.00           | 5,500.00    | 7,500.00           | 7,510.42     | 0.00                    | ( 10.42)             |
| 10-2360-580-000-00-000-000<br>DIRECTOR SERVICES-TRAVEL                          | 2,000.00           | 0.00        | 2,000.00           | 1,228.16     | 0.00                    | 771.84               |

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| Account Number<br>Description                                       | Original<br>Budget | Adjustments | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|---------------------------------------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                 |                    |             |                    |              |                         |                      |
| 000 Local Funding Sources-Secondary                                 |                    |             |                    |              |                         |                      |
| 10-2380-580-000-00-000-000<br>ADMIN-H.S. PRINCIPAL TRAVEL           | 250.00             | 0.00        | 250.00             | 166.18       | 0.00                    | 83.82                |
| 10-2500-580-000-00-000-000<br>BUSINESS - TRAVEL                     | 150.00             | 0.00        | 150.00             | 0.00         | 0.00                    | 150.00               |
| 10-2600-580-000-00-000-000<br>TRAVEL AND AUTO MILEAGE REIMBURSEMENT | 0.00               | 0.00        | 0.00               | 0.00         | 0.00                    | 0.00                 |
| 10-2659-580-000-00-000-000<br>TRAVEL AND AUTO MILEAGE REIMB         | ( 7,840.00)        | 0.00        | ( 7,840.00)        | (3,436.15 )  | 0.00                    | ( 4,403.85)          |
| 10-2830-580-000-00-000-000<br>HR/Quality- travel                    | 100.00             | 0.00        | 100.00             | 0.00         | 0.00                    | 100.00               |
| 10-2834-580-000-00-000-000<br>NON-INSTRUCTIONAL STAFF DEV TRAVEL    | 8,500.00           | ( 3,000.00) | 5,500.00           | 5,669.96     | 0.00                    | ( 169.96)            |
| 10-2840-580-000-00-000-000<br>TECHNOLOGY SERVICES -LOCAL TRAVEL     | 100.00             | 0.00        | 100.00             | 0.00         | 0.00                    | 100.00               |
| 10-2310-581-000-00-000-000<br>BOARD-LOCAL MILEAGE                   | 1,800.00           | 0.00        | 1,800.00           | 1,613.51     | 0.00                    | 186.49               |
| 10-1290-610-000-00-000-001<br>Transition Center - Supplies          | 5,600.00           | ( 2,000.00) | 3,600.00           | 3,591.90     | 0.00                    | 8.10                 |
| 10-1320-610-000-00-000-000<br>SUPPLIES- LODGING MANAGEMENT          | 4,500.00           | ( 3,000.00) | 1,500.00           | 1,089.20     | 0.00                    | 410.80               |
| 10-1330-610-000-00-000-000<br>GENERAL SUPPLIES-HEALTH OCCUPA        | 6,800.00           | 1,000.00    | 7,800.00           | 8,244.51     | 0.00                    | ( 444.51)            |
| 10-1341-610-000-00-000-000<br>EARLY CHILDCARE EDUCATION- SUPPLIES   | 7,300.00           | 1,500.00    | 8,800.00           | 9,418.03     | 0.00                    | ( 618.03)            |
| 10-1342-610-000-00-000-000<br>HS SUPPLIES-CULINARY ARTS             | 40,000.00          | 0.00        | 40,000.00          | 40,000.00    | 0.00                    | 0.00                 |
| 10-1370-610-000-00-000-261<br>TECHNICAL INST- SUPPLIES-COMP PROG    | 5,000.00           | ( 3,500.00) | 1,500.00           | 2,864.73     | 0.00                    | ( 1,364.73)          |
| 10-1370-610-000-00-000-262<br>TECH INST-SUPPLIES-DRAFTING/DESIGN    | 3,600.00           | 0.00        | 3,600.00           | 2,975.18     | 0.00                    | 624.82               |
| 10-1370-610-000-00-000-263<br>TECH INST-SUPPLIES-ELECTRONICS        | 4,500.00           | 0.00        | 4,500.00           | 5,158.34     | 0.00                    | ( 658.34)            |
| 10-1370-610-000-00-000-264<br>TECHNICAL INST-SUPPLIES-NETWORKING    | 5,400.00           | 0.00        | 5,400.00           | 4,783.10     | 0.00                    | 616.90               |
| 10-1380-610-000-00-000-265<br>TRADE & INDUST-SUPPLIES-ART & DESIGN  | 10,000.00          | ( 1,000.00) | 9,000.00           | 8,669.16     | 0.00                    | 330.84               |

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| Account Number<br>Description                                                            | Original<br>Budget | Adjustments | Adjusted<br>Budget | YTD Expended  | Current<br>Encumbrances | Remaining<br>Balance |
|------------------------------------------------------------------------------------------|--------------------|-------------|--------------------|---------------|-------------------------|----------------------|
| ALL                                                                                      |                    |             |                    |               |                         |                      |
| 000 Local Funding Sources-Secondary                                                      |                    |             |                    |               |                         |                      |
| 10-1380-610-000-00-000-266<br>TRADE & INDUST-SUPPLIES-GRAPHIC ART                        | 13,000.00          | ( 2,000.00) | 11,000.00          | 10,876.61     | 0.00                    | 123.39               |
| 10-1380-610-000-00-000-270<br>TRADE & INDUST-SUPPLIES-AUTO BODY                          | 12,000.00          | ( 3,000.00) | 9,000.00           | 8,135.85      | 0.00                    | 864.15               |
| 10-1380-610-000-00-000-271<br>TRADE & INDUST - SUPPLIES-AUTO MECH                        | 12,000.00          | 3,000.00    | 15,000.00          | 15,203.68     | 0.00                    | ( 203.68)            |
| 10-1380-610-000-00-000-272<br>TRADE & INDUST-SUPPLIES-CONST TRADE                        | 12,000.00          | ( 1,300.00) | 10,700.00          | 9,884.67      | 0.00                    | 815.33               |
| 10-1380-610-000-00-000-273<br>TRADE & INDUST-SUPPLIES-COSMETOLOGY                        | 9,000.00           | 3,500.00    | 12,500.00          | 12,176.32     | 0.00                    | 323.68               |
| 10-1380-610-000-00-000-275<br>TRADE & INDUST-SUPPLIES-ELECT ENGRG                        | 10,100.00          | 9,000.00    | 19,100.00          | 18,591.37     | 0.00                    | 508.63               |
| 10-1380-610-000-00-000-277<br>TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology | 9,000.00           | 0.00        | 9,000.00           | 9,199.56      | 0.00                    | ( 199.56)            |
| 10-1380-610-000-00-000-278<br>TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY  | 8,500.00           | ( 5,000.00) | 3,500.00           | 2,986.92      | 0.00                    | 513.08               |
| 10-1380-610-000-00-000-279<br>TRADE & INDUST-SUPPLIES-METAL FAB                          | 12,000.00          | 0.00        | 12,000.00          | 11,597.04     | 0.00                    | 402.96               |
| 10-1380-610-000-00-000-290<br>TRADE & INDUST- SUPPLIES-GRADUATION                        | 5,000.00           | ( 3,000.00) | 2,000.00           | 1,853.61      | 0.00                    | 146.39               |
| 10-1380-610-000-00-000-291<br>TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT       | ( 38,520.00)       | 0.00        | ( 38,520.00)       | ( 34,855.82 ) | 0.00                    | ( 3,664.18)          |
| 10-1380-610-000-00-000-292<br>TRADE & INDUST-SUPPLY -REPAIR PARTS                        | 1,000.00           | ( 1,000.00) | 0.00               | 0.00          | 0.00                    | 0.00                 |
| 10-1380-610-000-00-000-293<br>TRADE & INDUST-SUPPLIES - MISC LAB                         | 1,500.00           | ( 1,500.00) | 0.00               | ( 12.88 )     | 0.00                    | 12.88                |
| 10-1380-610-000-00-000-294<br>INSTRUCTIONAL SUPPORT-SUPPLIES                             | 425.00             | 0.00        | 425.00             | 129.75        | 0.00                    | 295.25               |
| 10-1390-610-000-00-000-000<br>SUPPLIES-OTHER VOC ED PROGRAMS                             | 2,000.00           | 0.00        | 2,000.00           | 1,732.76      | 0.00                    | 267.24               |
| 10-1390-610-000-00-000-001<br>Other Vocational Ed Programs -MATH SUPPLIES                | 2,500.00           | 0.00        | 2,500.00           | 2,739.94      | 0.00                    | ( 239.94)            |
| 10-1390-610-000-00-000-002<br>Other Vocational Ed Programs -LITERACY SUPPLIES            | 1,200.00           | 0.00        | 1,200.00           | 589.56        | 0.00                    | 610.44               |
| 10-1442-610-000-00-000-000<br>ALT ED - SUPPLIES                                          | 35,000.00          | ( 9,000.00) | 26,000.00          | 25,723.82     | 0.00                    | 276.18               |

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| Account Number<br>Description                                                | Original<br>Budget | Adjustments | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|------------------------------------------------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                          |                    |             |                    |              |                         |                      |
| 000 Local Funding Sources-Secondary                                          |                    |             |                    |              |                         |                      |
| 10-2122-610-000-00-000-001<br>PUPIL PERSONNEL-SUPPLIES-GUIDANCE              | 4,100.00           | 0.00        | 4,100.00           | 3,607.09     | 0.00                    | 492.91               |
| 10-2122-610-000-00-000-002<br>PUPIL PERSONNEL-SUPPLIES-ADVERTISE             | 3,000.00           | 0.00        | 3,000.00           | 1,782.00     | 0.00                    | 1,218.00             |
| 10-2122-610-000-00-000-003<br>PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS | 3,700.00           | 3,000.00    | 6,700.00           | 6,639.59     | 0.00                    | 60.41                |
| 10-2122-610-000-00-000-004<br>INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES        | 3,200.00           | 0.00        | 3,200.00           | 1,748.38     | 0.00                    | 1,451.62             |
| 10-2122-610-000-00-000-005<br>Counseling Services -SUPPLIES- CO-OP COORD     | 3,000.00           | 0.00        | 3,000.00           | 4,169.30     | 0.00                    | ( 1,169.30)          |
| 10-2260-610-000-00-000-000<br>CURRICULUM DEVELOPMENT - SUPPLIES              | 4,000.00           | 1,500.00    | 5,500.00           | 5,852.82     | 0.00                    | ( 352.82)            |
| 10-2310-610-000-00-000-000<br>BOARD-SCHOOL COMMUNITY RELATIONS               | 325.00             | 0.00        | 325.00             | 180.36       | 0.00                    | 144.64               |
| 10-2360-610-000-00-000-000<br>DIRECTOR SERVICES-SUPPLIES                     | 3,700.00           | 0.00        | 3,700.00           | 3,730.84     | 0.00                    | ( 30.84)             |
| 10-2380-610-000-00-000-000<br>HIGH SCHOOL OFFICE SUPPLIES                    | 5,000.00           | 2,500.00    | 7,500.00           | 9,202.08     | 0.00                    | ( 1,702.08)          |
| 10-2440-610-000-00-000-000<br>HEALTH SERVICES-SUPPLIES                       | 1,500.00           | 500.00      | 2,000.00           | 1,664.49     | 0.00                    | 335.51               |
| 10-2500-610-000-00-000-000<br>BUSINESS OFFICE-SUPPLIES                       | 5,000.00           | 2,000.00    | 7,000.00           | 7,238.69     | 0.00                    | ( 238.69)            |
| 10-2511-610-000-00-000-000<br>BUSINESS OFFICE - SUPPLIES                     | 0.00               | 500.00      | 500.00             | 402.45       | 0.00                    | 97.55                |
| 10-2600-610-000-00-000-000<br>PL OPR-GENERAL SUPPLIES-H.S.                   | 0.00               | 0.00        | 0.00               | 0.00         | 0.00                    | 0.00                 |
| 10-2620-610-000-00-000-000<br>MAINT - GENERAL SUPPLIES - H.S.                | 35,000.00          | 0.00        | 35,000.00          | 45,008.92    | 0.00                    | ( 10,008.92)         |
| 10-2620-610-000-00-801-000<br>MAINT - SUPPLIES - SKILL CENTER                | 6,000.00           | 0.00        | 6,000.00           | 0.00         | 0.00                    | 6,000.00             |
| 10-2830-610-000-00-000-000<br>HR/QUALITY - SUPPLIES                          | 500.00             | 2,000.00    | 2,500.00           | 2,372.81     | 0.00                    | 127.19               |
| 10-2840-618-000-00-000-000<br>TECHNOLOGY SERVICES -SUPPLIES                  | 8,000.00           | 22,500.00   | 30,500.00          | 30,785.12    | 0.00                    | ( 285.12)            |
| 10-2600-621-000-00-000-000<br>NATURAL GAS                                    | 0.00               | 0.00        | 0.00               | 0.00         | 0.00                    | 0.00                 |

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| Account Number<br>Description                         | Original<br>Budget | Adjustments  | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-------------------------------------------------------|--------------------|--------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                   |                    |              |                    |              |                         |                      |
| 000 Local Funding Sources-Secondary                   |                    |              |                    |              |                         |                      |
| 10-2600-621-000-00-801-000                            | 0.00               | 0.00         | 0.00               | 0.00         | 0.00                    | 0.00                 |
| OPERATION & MAINT- NATURAL GAS-SC                     |                    |              |                    |              |                         |                      |
| 10-2620-621-000-00-000-000                            | 74,000.00          | ( 30,000.00) | 44,000.00          | 39,845.65    | 0.00                    | 4,154.35             |
| NATURAL GAS                                           |                    |              |                    |              |                         |                      |
| 10-2620-621-000-00-801-000                            | 17,000.00          | ( 7,500.00)  | 9,500.00           | 7,965.66     | 0.00                    | 1,534.34             |
| NATURAL GAS - SKILL CENTER                            |                    |              |                    |              |                         |                      |
| 10-2600-626-000-00-000-000                            | 0.00               | 0.00         | 0.00               | 0.00         | 0.00                    | 0.00                 |
| GASOLINE/DIESEL                                       |                    |              |                    |              |                         |                      |
| 10-2650-626-000-00-000-000                            | 4,000.00           | 0.00         | 4,000.00           | 2,855.82     | 0.00                    | 1,144.18             |
| GASOLINE / DIESEL - VEHICLE OPERATIONS                |                    |              |                    |              |                         |                      |
| 10-1442-635-000-00-000-000                            | 6,000.00           | 0.00         | 6,000.00           | 6,880.50     | 0.00                    | ( 880.50)            |
| Career and Alternative Education -MEALS/REFRESHMENTS  |                    |              |                    |              |                         |                      |
| 10-2122-635-000-00-000-003                            | 800.00             | 0.00         | 800.00             | 1,219.75     | 0.00                    | ( 419.75)            |
| PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS         |                    |              |                    |              |                         |                      |
| 10-2122-635-000-00-000-005                            | 5,000.00           | 2,000.00     | 7,000.00           | 6,939.06     | 0.00                    | 60.94                |
| PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS |                    |              |                    |              |                         |                      |
| 10-2310-635-000-00-000-000                            | 1,575.00           | 0.00         | 1,575.00           | 1,478.88     | 0.00                    | 96.12                |
| Board Services -MEALS/REFRESHMENTS                    |                    |              |                    |              |                         |                      |
| 10-2360-635-000-00-000-000                            | 0.00               | 0.00         | 0.00               | 0.00         | 0.00                    | 0.00                 |
| DIRECTOR SERVICES- MEALS/REFRESHMENTS                 |                    |              |                    |              |                         |                      |
| 10-2380-635-000-00-000-000                            | 0.00               | 0.00         | 0.00               | 0.00         | 0.00                    | 0.00                 |
| Principal Svcs -meals/refreshments                    |                    |              |                    |              |                         |                      |
| 10-2830-635-000-00-000-000                            | 1,000.00           | 0.00         | 1,000.00           | 965.49       | 0.00                    | 34.51                |
| HUMAN-QUALITY RESOURCES-MEALS/REFRESHMENTS            |                    |              |                    |              |                         |                      |
| 10-1370-640-000-00-000-000                            | 22,000.00          | 0.00         | 22,000.00          | 21,925.82    | 0.00                    | 74.18                |
| Technical INSTRUCTION -TEXTBOOKS                      |                    |              |                    |              |                         |                      |
| 10-1380-640-000-00-000-290                            | 5,000.00           | ( 5,000.00)  | 0.00               | 0.00         | 0.00                    | 0.00                 |
| TRADE & INDUST-TEXTBOOKS                              |                    |              |                    |              |                         |                      |
| 10-1370-648-000-00-000-000                            | 500.00             | 0.00         | 500.00             | 0.00         | 0.00                    | 500.00               |
| Technical Education -SOFTWARE                         |                    |              |                    |              |                         |                      |
| 10-1380-648-000-00-000-290                            | 16,075.00          | 0.00         | 16,075.00          | 14,570.95    | 0.00                    | 1,504.05             |
| TRADE & INDUST-SUPPLY-LAB SOFTWARE                    |                    |              |                    |              |                         |                      |
| 10-1380-750-000-00-000-000                            | 0.00               | 20,400.00    | 20,400.00          | 29,639.42    | 0.00                    | ( 9,239.42)          |
| Trade & Industrial Education -EQUIPMENT               |                    |              |                    |              |                         |                      |
| 10-2600-750-000-00-000-000                            | 0.00               | 0.00         | 0.00               | 0.00         | 0.00                    | 0.00                 |
| OPERATION & MAINT- EQUIPMENT                          |                    |              |                    |              |                         |                      |

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|---------------------------------------------------|---------------------|----------------------|---------------------|---------------------|-------------------------|----------------------|
| ALL                                               |                     |                      |                     |                     |                         |                      |
| 000 Local Funding Sources-Secondary               |                     |                      |                     |                     |                         |                      |
| 10-2640-750-000-00-000-000                        | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                    | 0.00                 |
| MAINT - EQUIPMENT                                 |                     |                      |                     |                     |                         |                      |
| 10-4600-750-000-00-000-000                        | 0.00                | 10,000.00            | 10,000.00           | 12,803.00           | 0.00                    | ( 2,803.00)          |
| Existing Building Improvement Services -equipment |                     |                      |                     |                     |                         |                      |
| 10-2271-810-000-00-000-000                        | 6,300.00            | ( 6,000.00)          | 300.00              | 22.50               | 0.00                    | 277.50               |
| INST STAFF DEV-CERT STAFF DUES                    |                     |                      |                     |                     |                         |                      |
| 10-2310-810-000-00-000-000                        | 5,500.00            | ( 2,000.00)          | 3,500.00            | 3,263.72            | 0.00                    | 236.28               |
| BOARD DUE AND FEES                                |                     |                      |                     |                     |                         |                      |
| 10-2834-810-000-00-000-000                        | 3,300.00            | 0.00                 | 3,300.00            | 2,969.04            | 0.00                    | 330.96               |
| NON-INSTRUCTIONAL STAFF-DUES                      |                     |                      |                     |                     |                         |                      |
| 10-3390-810-000-00-000-000                        | 0.00                | 500.00               | 500.00              | 355.00              | 0.00                    | 145.00               |
| Other Community Services - Coop Clearance Reimb   |                     |                      |                     |                     |                         |                      |
| 10-5220-931-000-00-000-000                        | 434,285.00          | 85,000.00            | 519,285.00          | 519,285.00          | 0.00                    | 0.00                 |
| CAPITAL RESERVE FUND TRANSFERS                    |                     |                      |                     |                     |                         |                      |
| 10-5900-990-000-00-000-000                        | 110,000.00          | 68,950.00            | 178,950.00          | 0.00                | 0.00                    | 178,950.00           |
| BUDGETARY RESERVE                                 |                     |                      |                     |                     |                         |                      |
| 000 Funding Source (E) TOTALS                     | <b>6,442,124.00</b> | <b>( 130,000.00)</b> | <b>6,312,124.00</b> | <b>6,070,861.83</b> | <b>0.00</b>             | <b>241,262.17</b>    |
| 100 Adult Training-Local Sources                  |                     |                      |                     |                     |                         |                      |
| 10-1610-110-100-40-000-000                        | 10,500.00           | 7,000.00             | 17,500.00           | 17,575.00           | 0.00                    | ( 75.00)             |
| RCTC MANAGER SALARIES                             |                     |                      |                     |                     |                         |                      |
| 10-1610-120-100-40-000-000                        | 87,550.00           | 5,500.00             | 93,050.00           | 91,993.75           | 0.00                    | 1,056.25             |
| RCTC-INST SALARY-ALL                              |                     |                      |                     |                     |                         |                      |
| 10-1610-140-100-40-000-000                        | 30,504.00           | 0.00                 | 30,504.00           | 31,022.26           | 0.00                    | ( 518.26)            |
| RCTC MANAGER SECRETARY SALARY                     |                     |                      |                     |                     |                         |                      |
| 10-1610-213-100-40-000-000                        | 62.00               | 0.00                 | 62.00               | 52.80               | 0.00                    | 9.20                 |
| RCTC-INSTRUCTION-LIFE INSURANCE                   |                     |                      |                     |                     |                         |                      |
| 10-1610-214-100-40-000-000                        | 73.00               | 0.00                 | 73.00               | 0.00                | 0.00                    | 73.00                |
| RCTC- INST LTD                                    |                     |                      |                     |                     |                         |                      |
| 10-1610-220-100-40-000-000                        | 9,835.00            | 0.00                 | 9,835.00            | 10,687.18           | 0.00                    | ( 852.18)            |
| RCTC - INST SOC SEC                               |                     |                      |                     |                     |                         |                      |
| 10-1610-230-100-40-000-000                        | 17,055.00           | 0.00                 | 17,055.00           | 17,014.25           | 0.00                    | 40.75                |
| RCTC- INST RETIREMENT                             |                     |                      |                     |                     |                         |                      |
| 10-1610-260-100-40-000-000                        | 1,028.00            | 0.00                 | 1,028.00            | 832.00              | 0.00                    | 196.00               |
| RCTC - INST WORKERS COMP                          |                     |                      |                     |                     |                         |                      |

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| Account Number<br>Description                                                   | Original<br>Budget | Adjustments       | Adjusted<br>Budget | YTD Expended      | Current<br>Encumbrances | Remaining<br>Balance |
|---------------------------------------------------------------------------------|--------------------|-------------------|--------------------|-------------------|-------------------------|----------------------|
| ALL                                                                             |                    |                   |                    |                   |                         |                      |
| 100 Adult Training-Local Sources                                                |                    |                   |                    |                   |                         |                      |
| 10-1610-271-100-40-000-000<br>RCTC-INSTRUCTION-MEDICAL                          | 5,544.00           | 0.00              | 5,544.00           | 0.00              | 0.00                    | 5,544.00             |
| 10-1610-272-100-40-000-000<br>RCTC-INSTRUCTION-DENTAL-VISION                    | 352.00             | 0.00              | 352.00             | 0.00              | 0.00                    | 352.00               |
| 10-1610-330-100-40-000-000<br>RCTC INSTRUCTION-CONTRACTED SVCS                  | 200,000.00         | 50,000.00         | 250,000.00         | 270,956.91        | 0.00                    | ( 20,956.91)         |
| 10-1610-530-100-40-000-000<br>RCTC - POSTAGE                                    | 2,000.00           | 0.00              | 2,000.00           | 2,000.00          | 0.00                    | 0.00                 |
| 10-1610-540-100-40-000-000<br>RCTC - ADVERTISING                                | 25,000.00          | 0.00              | 25,000.00          | 19,151.95         | 0.00                    | 5,848.05             |
| 10-2380-540-100-40-000-000<br>RCTC-ADVERTISING                                  | 0.00               | 0.00              | 0.00               | 0.00              | 0.00                    | 0.00                 |
| 10-1610-580-100-40-000-000<br>RCTC - TRAVEL - LOCAL                             | 200.00             | 0.00              | 200.00             | 0.00              | 0.00                    | 200.00               |
| 10-1610-610-100-40-000-000<br>RCTC-INST SUPPLIES-PARTTIME CLASSES               | 15,420.00          | 0.00              | 15,420.00          | 20,847.79         | 0.00                    | ( 5,427.79)          |
| 10-2380-610-100-40-000-000<br>RCTC-ASST ADMIN - SUPPLIES                        | 0.00               | 0.00              | 0.00               | 0.00              | 0.00                    | 0.00                 |
| 10-1610-640-100-40-000-000<br>RCTC-TEXTBOOKS-PARTTIME CLASSES                   | 27,000.00          | 0.00              | 27,000.00          | 17,815.80         | 0.00                    | 9,184.20             |
| 10-5900-990-100-40-000-000<br>RCTC - BUDGETARY RESERVE                          | 20,000.00          | 47,500.00         | 67,500.00          | 0.00              | 0.00                    | 67,500.00            |
| 100 Funding Source (E) TOTALS                                                   | <b>452,123.00</b>  | <b>110,000.00</b> | <b>562,123.00</b>  | <b>499,949.69</b> | <b>0.00</b>             | <b>62,173.31</b>     |
| 240                                                                             |                    |                   |                    |                   |                         |                      |
| 10-1380-750-240-00-000-000<br>Trade & Industrial Education -CTE EQUIPMENT GRANT | 38,000.00          | 0.00              | 38,000.00          | 41,650.01         | ( 33,843.36)            | 30,193.35            |
| 240 Funding Source (E) TOTALS                                                   | <b>38,000.00</b>   | <b>0.00</b>       | <b>38,000.00</b>   | <b>41,650.01</b>  | <b>( 33,843.36)</b>     | <b>30,193.35</b>     |
| 663 Federal-Carl Perkins                                                        |                    |                   |                    |                   |                         |                      |
| 10-1380-141-663-00-000-000<br>TRADE & IND-SALARY-AIDES-PERKINS                  | 99,500.00          | 0.00              | 99,500.00          | 93,008.53         | 0.00                    | 6,491.47             |
| 10-1380-213-663-00-000-000<br>TRADE & INDUST-LIFE INS - PERKINS                 | 386.00             | 0.00              | 386.00             | 388.80            | 0.00                    | ( 2.80)              |
| 10-1380-214-663-00-000-000<br>TRADE & INDUST - LTD - PERKINS                    | 328.00             | 0.00              | 328.00             | 321.12            | 0.00                    | 6.88                 |

Date: 08/17/16

Time: 10:35:42

Ending Date: 06/30/16

## Erie County Technical School

## Account Detail Report 2015-2016

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BAR021

Ending Date: 06/30/16 Accounts - with Activity Only

GF EXPENDITURE- BY OBJECT -  
BD RPT

| Account Number<br>Description                   | Original<br>Budget | Adjustments  | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-------------------------------------------------|--------------------|--------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                             |                    |              |                    |              |                         |                      |
| 663 Federal-Carl Perkins                        |                    |              |                    |              |                         |                      |
| 10-1380-220-663-00-000-000                      | 7,720.00           | 0.00         | 7,720.00           | 7,596.04     | 0.00                    | 123.96               |
| TRADE & INDUST-SOC SEC - PERKINS                |                    |              |                    |              |                         |                      |
| 10-1380-230-663-00-000-000                      | 19,768.00          | 0.00         | 19,768.00          | 24,735.97    | 0.00                    | ( 4,967.97)          |
| TRADE & INDUST- RETIREMENT-PERKINS              |                    |              |                    |              |                         |                      |
| 10-1380-260-663-00-000-000                      | 959.00             | 0.00         | 959.00             | 959.50       | 0.00                    | ( 0.50)              |
| TRADE & INDUST-WORKER COMP-PERKINS              |                    |              |                    |              |                         |                      |
| 10-1380-271-663-00-000-000                      | 48,635.00          | 0.00         | 48,635.00          | 42,588.00    | 0.00                    | 6,047.00             |
| TRADE & INDUST-MEDICAL - PERKINS                |                    |              |                    |              |                         |                      |
| 10-1380-272-663-00-000-000                      | 3,204.00           | 0.00         | 3,204.00           | 3,060.00     | 0.00                    | 144.00               |
| TRADE & INDUST-DENTAL-VISION-PERKIN             |                    |              |                    |              |                         |                      |
| 10-2122-329-663-00-000-000                      | 16,610.00          | 0.00         | 16,610.00          | 17,887.86    | 0.00                    | ( 1,277.86)          |
| PROFESSIONAL SERVICES-PERKINS                   |                    |              |                    |              |                         |                      |
| 10-1380-580-663-00-000-000                      | 4,500.00           | 0.00         | 4,500.00           | 4,679.17     | 0.00                    | ( 179.17)            |
| INSTRUCTIONAL - TRAVEL-PERKINS                  |                    |              |                    |              |                         |                      |
| 10-1330-610-663-00-000-000                      | 0.00               | 0.00         | 0.00               | 0.00         | 0.00                    | 0.00                 |
| HEA -SUPPLIES- PERKINS GRANT                    |                    |              |                    |              |                         |                      |
| 10-1341-610-663-00-000-000                      | 1,100.00           | 0.00         | 1,100.00           | 1,303.35     | 0.00                    | ( 203.35)            |
| ECE-Supplies- Perkins grant funding -           |                    |              |                    |              |                         |                      |
| 10-1342-610-663-00-000-000                      | 2,611.00           | 0.00         | 2,611.00           | 2,108.15     | 0.00                    | 502.85               |
| CULINARY ARTS- SUPPLIES- PERKINS GRANT          |                    |              |                    |              |                         |                      |
| 10-1370-610-663-00-000-000                      | 15,002.00          | 0.00         | 15,002.00          | 9,692.56     | 0.00                    | 5,309.44             |
| Technical Education -SUPPLIES- PERKINS          |                    |              |                    |              |                         |                      |
| 10-1380-610-663-00-000-000                      | 77,000.00          | 0.00         | 77,000.00          | 90,597.24    | 0.00                    | ( 13,597.24)         |
| INSTRUCTIONAL SUPPLIES- PERKINS                 |                    |              |                    |              |                         |                      |
| 10-1380-648-663-00-000-000                      | 11,300.00          | 0.00         | 11,300.00          | 10,022.35    | 0.00                    | 1,277.65             |
| Trade & Industrial Education -SOFTWARE-PERKINS  |                    |              |                    |              |                         |                      |
| 10-1380-750-663-00-000-000                      | 12,545.00          | 0.00         | 12,545.00          | 12,219.36    | 0.00                    | 325.64               |
| Trade & Industrial Education -equipment-Perkins |                    |              |                    |              |                         |                      |
| 663 Funding Source (E) TOTALS                   | 321,168.00         | 0.00         | 321,168.00         | 321,168.00   | 0.00                    | 0.00                 |
| FINAL TOTALS FOR REPORT                         | 7,253,415.00       | ( 20,000.00) | 7,233,415.00       | 6,933,629.53 | ( 33,843.36)            | 333,628.83           |