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Erie County Technical School
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General Fund Revenues

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6510-000-000-00-000-000	2,000.00	0.00	2,000.00	1,405.59	253.39	594.41	70
INTEREST INCOME							
10-6530-000-000-00-000-000	0.00	0.00	0.00	2,681.00	0.00	(2,681.00)	-999
Gains Or Losses On Sale Of Investments - Secondary Program S							
10-6790-000-000-00-000-000	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0
Other Student Activity Income - Fees for books/uniforms, et.							
10-6910-000-000-00-000-000	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	0
FACILITY RENTAL							
10-6943-000-000-00-000-000	0.00	0.00	0.00	(7,150.00)	(300.00)	7,150.00	-999
Adult Education Tuition - Secondary Program Sources							
10-6946-000-000-01-000-000	128,790.00	0.00	128,790.00	53,662.50	10,732.50	75,127.50	41
FAIRVIEW SD							
10-6946-000-000-02-000-000	424,961.00	0.00	424,961.00	177,067.10	35,413.42	247,893.90	41
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	377,115.00	0.00	377,115.00	157,131.25	31,426.25	219,983.75	41
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	385,749.00	0.00	385,749.00	160,728.75	32,145.75	225,020.25	41
GIRARD SD							
10-6946-000-000-05-000-000	349,063.00	0.00	349,063.00	145,442.90	29,088.58	203,620.10	41
HARBOR CREEK SD							
10-6946-000-000-06-000-000	165,748.00	0.00	165,748.00	69,061.65	13,812.33	96,686.35	41
IROQUOIS SD							
10-6946-000-000-07-000-000	874,711.00	0.00	874,711.00	364,462.90	72,892.58	510,248.10	41
MILLCREEK SD							
10-6946-000-000-08-000-000	305,827.00	0.00	305,827.00	127,427.90	25,485.58	178,399.10	41
NORTH EAST SD							
10-6946-000-000-09-000-000	380,700.00	0.00	380,700.00	158,625.00	31,725.00	222,075.00	41
NORTHWESTERN SD							
10-6946-000-000-10-000-000	216,131.00	0.00	216,131.00	90,054.60	18,010.92	126,076.40	41
UNION CITY SD							
10-6946-000-000-11-000-000	305,765.00	0.00	305,765.00	127,402.10	25,480.42	178,362.90	41
WATTSBURG SD							
10-6946-000-000-92-000-000	492,586.00	0.00	492,586.00	68,240.00	32,480.00	424,346.00	13
DISTRICTS-ALTERNATIVE EDUCATION							

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ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6946-000-000-94-000-000	228,203.00	0.00	228,203.00	0.00	0.00	228,203.00	0
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6969-000-000-00-000-000	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	0
Other Contracted Services - ECVTS/CS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	3,847.23	21.67	(3,847.23)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	78,000.00	0.00	78,000.00	36,677.01	1,784.44	41,322.99	47
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	596,834.00	0.00	596,834.00	180,370.00	0.00	416,464.00	30
VOCATIONAL EDUCATION SUBSIDY							
10-7509-000-000-00-000-000	38,000.00	0.00	38,000.00	26,490.00	26,490.00	11,510.00	69
CTE SUPP EQUIPMENT GRANT-STATE							
10-7810-000-000-00-000-000	122,493.00	0.00	122,493.00	35,346.40	26,876.72	87,146.60	28
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	477,075.00	0.00	477,075.00	91,106.57	(557.05)	385,968.43	19
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	294,553.00	0.00	294,553.00	98,184.32	0.00	196,368.68	33
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	5,000.00	0.00	5,000.00	367.32	0.00	4,632.68	7
Sale of / Compen-loss of Fixed Asst							
000 Object (R) TOTALS	6,299,804.00	0.00	6,299,804.00	2,168,632.09	413,262.50	4,131,171.91	34

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ALL							
10 Fund 10							
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	435,000.00	0.00	435,000.00	276,376.75	78,945.00	158,623.25	63
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	7,086.30	1,158.00	16,913.70	29
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	2,273.00	308.00	5,727.00	28
Refunds And Other Miscellaneous Revenue - Adult Program Sour							
10-7220-100-000-00-000-000	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0
RCTC VOCATIONAL ED SUBSIDY							
10-7810-100-000-00-000-000	6,489.00	0.00	6,489.00	0.00	0.00	6,489.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	13,366.00	0.00	13,366.00	0.00	0.00	13,366.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	514,855.00	0.00	514,855.00	285,736.05	80,411.00	229,118.95	55
10 Fund Code (R) TOTALS	6,814,659.00	0.00	6,814,659.00	2,454,368.14	493,673.50	4,360,290.86	36
FINAL TOTALS FOR REPORT	6,814,659.00	0.00	6,814,659.00	2,454,368.14	493,673.50	4,360,290.86	36

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ALL						
000 Local Funding Sources-Secondary						
10-2260-110-000-00-000-000 Curriculum/Special Ed Supervisor	165,937.00	0.00	165,937.00	61,672.81	0.00	104,264.19
10-2310-110-000-00-000-000 BOARD SECRETARY - SALARY	2,217.00	0.00	2,217.00	933.46	0.00	1,283.54
10-2360-110-000-00-000-000 SALARY-DIRECTOR	124,562.00	0.00	124,562.00	52,443.49	0.00	72,118.51
10-2380-110-000-00-000-000 SALARY-PRINCIPAL	104,655.00	0.00	104,655.00	43,430.86	0.00	61,224.14
10-2511-110-000-00-000-000 SALARY - BUSINESS MANAGER	71,685.00	0.00	71,685.00	30,181.25	0.00	41,503.75
10-2611-110-000-00-000-000 SALARY - MAINTENANCE SUPERVISOR	61,603.00	0.00	61,603.00	25,936.02	0.00	35,666.98
10-2830-110-000-00-000-000 HUMAN RESOURCES/QUALITY COORDINATOR	0.00	0.00	0.00	32,982.40	0.00	(32,982.40)
10-2831-110-000-00-000-000 HUMAN RESOURCES / QUALITY COORDINATOR	78,339.00	0.00	78,339.00	0.00	0.00	78,339.00
10-2840-110-000-00-000-000 TECHNOLOGY SERVICES -ADMIN SALARY	67,007.00	0.00	67,007.00	28,211.81	0.00	38,795.19
10-1290-120-000-00-000-000 Transition Center-Special Needs-Instruction	69,115.00	0.00	69,115.00	17,934.70	0.00	51,180.30
10-1320-120-000-00-000-000 SALARY-LODGING MANAGEMENT	50,000.00	0.00	50,000.00	10,144.50	0.00	39,855.50
10-1330-120-000-00-000-000 SALARY-HEALTH ASSISTANT	69,115.00	0.00	69,115.00	10,367.14	0.00	58,747.86
10-1341-120-000-00-000-000 EARLY CHILDHOOD EDUCATION - SALARY	53,549.00	0.00	53,549.00	13,743.93	0.00	39,805.07
10-1342-120-000-00-000-000 SALARY-COMMERCIAL FOOD	111,454.00	0.00	111,454.00	28,660.66	0.00	82,793.34
10-1370-120-000-00-000-000 SALARY-TECHNICAL INSTRUCTORS	212,462.00	0.00	212,462.00	54,508.91	0.00	157,953.09
10-1380-120-000-00-000-000 SALARY-T & I	641,157.00	0.00	641,157.00	165,987.72	0.00	475,169.28
10-1390-120-000-00-000-000 SALARY-OTHER VOC ED PROGRAMS	142,876.00	0.00	142,876.00	29,541.74	0.00	113,334.26
10-2122-120-000-00-000-000 PUPIL PERSONEL-COUNSELLOR SALARY	195,642.00	0.00	195,642.00	50,653.59	0.00	144,988.41

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ALL						
000 Local Funding Sources-Secondary						
10-3210-120-000-00-000-000 STUDENT ACTIVITY ADVISORS	2,500.00	0.00	2,500.00	1,000.00	0.00	1,500.00
10-1380-121-000-00-000-000 SALARY-T & I SUBSTITUTES	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
10-2411-130-000-00-000-000 SALARY - STUDENT HEALTH SVCS COORD	2,563.00	0.00	2,563.00	0.00	0.00	2,563.00
10-2419-130-000-00-000-000 SALARY - SUPPLEMENTAL NURSE	27,608.00	0.00	27,608.00	6,990.66	0.00	20,617.34
10-1442-140-000-00-000-000 Career and Alternative Education -Secretary wages	25,336.00	0.00	25,336.00	4,863.83	0.00	20,472.17
10-2122-140-000-00-000-000 SALARY-CO-OP SECRETARY	28,230.00	0.00	28,230.00	12,065.97	0.00	16,164.03
10-2380-140-000-00-000-000 SALARY-HIGH SCHOOL SECRETARY	39,947.00	0.00	39,947.00	10,812.05	0.00	29,134.95
10-2511-140-000-00-000-000 SALARY - AP & PR SPECIALISTS	30,641.00	0.00	30,641.00	10,304.09	0.00	20,336.91
10-2840-140-000-00-000-000 TECHNOLOGY SERVICES -Classified-assistant- SALARY	41,751.00	0.00	41,751.00	16,678.04	0.00	25,072.96
10-1290-141-000-00-000-000 Transition Center-Special Needs- Instruction- Aide wages	46,187.00	0.00	46,187.00	12,920.94	0.00	33,266.06
10-2619-180-000-00-000-000 SALARY - MAINTENANCE/CUSTODIAL	202,840.00	0.00	202,840.00	63,364.99	0.00	139,475.01
10-1290-213-000-00-000-000 Transition Center-Special Needs-Life Insurance	269.00	0.00	269.00	0.00	0.00	269.00
10-1320-213-000-00-000-000 LIFE INS-LODGING MANAGEMENT	101.00	0.00	101.00	0.00	0.00	101.00
10-1330-213-000-00-000-000 LIFE INSURANCE-HEALTH ASSISTANT	101.00	0.00	101.00	0.00	0.00	101.00
10-1341-213-000-00-000-000 EARLY CHILDHOOD EDUCATION-LIFE INSURANCE	101.00	0.00	101.00	0.00	0.00	101.00
10-1342-213-000-00-000-000 LIFE INSURANCE-COMM FOOD	202.00	0.00	202.00	0.00	0.00	202.00
10-1370-213-000-00-000-000 LIFE INSURANCE-TECHNICAL	403.00	0.00	403.00	0.00	0.00	403.00
10-1380-213-000-00-000-000 LIFE INSURANCE-TEACHERS	1,109.00	0.00	1,109.00	3,366.64	0.00	(2,257.64)

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ALL						
000 Local Funding Sources-Secondary						
10-1390-213-000-00-000-000 LIFE INS - OTHER VOC ED PROGRAMS	202.00	0.00	202.00	0.00	0.00	202.00
10-1442-213-000-00-000-000 Career and Alternative Education -life insurance	101.00	0.00	101.00	0.00	0.00	101.00
10-2122-213-000-00-000-000 LIFE INSURANCE-GUIDANCE & CO-OP	358.00	0.00	358.00	0.00	0.00	358.00
10-2260-213-000-00-000-000 Curriculum Development-life ins	558.00	0.00	558.00	0.00	0.00	558.00
10-2360-213-000-00-000-000 LIFE INSURANCE - DIRECTOR/SEC	419.00	0.00	419.00	0.00	0.00	419.00
10-2380-213-000-00-000-000 LIFE INSURANCE-PRINC/SEC	464.00	0.00	464.00	0.00	0.00	464.00
10-2511-213-000-00-000-000 LIFE INSURANCE - BUSINESS OFFICE	349.00	0.00	349.00	0.00	0.00	349.00
10-2611-213-000-00-000-000 LIFE INS - MAINT/CUSTODIAL	207.00	0.00	207.00	0.00	0.00	207.00
10-2619-213-000-00-000-000 LIFE INSURANCE - CUST/MAINT STAFF	370.00	0.00	370.00	0.00	0.00	370.00
10-2831-213-000-00-000-000 HR/QUALITY - LIFE INSURANCE	263.00	0.00	263.00	0.00	0.00	263.00
10-2840-213-000-00-000-000 TECHNOLOGY SERVICES -LIFE INSURANCE	326.00	0.00	326.00	0.00	0.00	326.00
10-1290-214-000-00-000-000 Transition Center-Special Needs-LTD Insurance	345.00	0.00	345.00	0.00	0.00	345.00
10-1320-214-000-00-000-000 LTD-LODGING MANAGEMENT	230.00	0.00	230.00	0.00	0.00	230.00
10-1330-214-000-00-000-000 LTD INSURANCE-HEALTH ASSISTANT	230.00	0.00	230.00	0.00	0.00	230.00
10-1341-214-000-00-000-000 EARLY CHILDHOOD EDUCATION- LTD INSURANCE	230.00	0.00	230.00	0.00	0.00	230.00
10-1342-214-000-00-000-000 LTD INSURANCE-COMM FOOD	461.00	0.00	461.00	0.00	0.00	461.00
10-1370-214-000-00-000-000 LTD INSURANCE-TECHNICAL	922.00	0.00	922.00	0.00	0.00	922.00
10-1380-214-000-00-000-000 L. T. D. INSURANCE-TEACHERS	2,534.00	0.00	2,534.00	4,480.49	0.00	(1,946.49)

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000 Local Funding Sources-Secondary						
10-1390-214-000-00-000-000 LTD INS-OTHER VOC ED PROGRAMS	461.00	0.00	461.00	0.00	0.00	461.00
10-1442-214-000-00-000-000 Career and Alternative Education -LTD	162.00	0.00	162.00	0.00	0.00	162.00
10-2122-214-000-00-000-000 L T D INSURANCE-GUIDANCE & CO-OP	691.00	0.00	691.00	0.00	0.00	691.00
10-2260-214-000-00-000-000 Curriculum Developement-LTD ins	1,062.00	0.00	1,062.00	0.00	0.00	1,062.00
10-2310-214-000-00-000-000 Board Services LTD INSURANCE	14.00	0.00	14.00	0.00	0.00	14.00
10-2360-214-000-00-000-000 LTD INSURANCE - DIRECTOR/SEC	691.00	0.00	691.00	0.00	0.00	691.00
10-2380-214-000-00-000-000 L T D INSURANCE-PRINC/SEC	887.00	0.00	887.00	0.00	0.00	887.00
10-2511-214-000-00-000-000 LTD INSURANCE - BUSINESS OFFICE	655.00	0.00	655.00	0.00	0.00	655.00
10-2611-214-000-00-000-000 LTD INSURANCE - MAINT SUPERVISOR	394.00	0.00	394.00	0.00	0.00	394.00
10-2619-214-000-00-000-000 LTD INSURANCE - MAINT/CUST STAFF	585.00	0.00	585.00	0.00	0.00	585.00
10-2831-214-000-00-000-000 HR/QUALITY - LTD INSURANCE	501.00	0.00	501.00	0.00	0.00	501.00
10-2840-214-000-00-000-000 TECHNOLOGY SERVICES -LTD INSURANCE	655.00	0.00	655.00	0.00	0.00	655.00
10-1290-220-000-00-000-000 Transition Center-Special needs-Instruction Social Security	8,821.00	0.00	8,821.00	(287.41)	0.00	9,108.41
10-1320-220-000-00-000-000 SOC SEC- LODGING MANAGEMENT	3,825.00	0.00	3,825.00	1,293.12	0.00	2,531.88
10-1330-220-000-00-000-000 FICA-HEALTH ASSISTANT	5,287.00	0.00	5,287.00	196.39	0.00	5,090.61
10-1341-220-000-00-000-000 EARLY CHILDHOOD EDUCATION-FICA/MED	4,096.00	0.00	4,096.00	1,054.03	0.00	3,041.97
10-1342-220-000-00-000-000 FICA-COMM FOOD	8,526.00	0.00	8,526.00	2,195.90	0.00	6,330.10
10-1370-220-000-00-000-000 FICA-TECHNICAL	16,253.00	0.00	16,253.00	4,175.95	0.00	12,077.05

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10-1380-220-000-00-000-000 F I C A-TEACHERS	49,622.00	0.00	49,622.00	12,439.35	0.00	37,182.65
10-1390-220-000-00-000-000 SOC SEC-OTHER VOC ED PROGRAMS	10,930.00	0.00	10,930.00	2,260.65	0.00	8,669.35
10-1442-220-000-00-000-000 Career and Alternative Education -Soc Security	1,938.00	0.00	1,938.00	139.79	0.00	1,798.21
10-2122-220-000-00-000-000 F I C A-GUIDANCE & CO-OP	17,126.00	0.00	17,126.00	4,568.56	0.00	12,557.44
10-2260-220-000-00-000-000 Curriculum Development-Soc Sec	12,694.00	0.00	12,694.00	4,705.20	0.00	7,988.80
10-2310-220-000-00-000-000 BOARD SECRETARY - SOCIAL SECURITY	170.00	0.00	170.00	70.95	0.00	99.05
10-2360-220-000-00-000-000 F I C A - DIRECTOR/SEC	9,529.00	0.00	9,529.00	4,036.78	0.00	5,492.22
10-2380-220-000-00-000-000 F I C A - PRINC/SEC	11,062.00	0.00	11,062.00	4,152.40	0.00	6,909.60
10-2411-220-000-00-000-000 SUPERVISOR OF HEALTH SVCS - FICA	196.00	0.00	196.00	0.00	0.00	196.00
10-2419-220-000-00-000-000 PUPIL HEALTH - FICA - STAFF	2,112.00	0.00	2,112.00	534.78	0.00	1,577.22
10-2511-220-000-00-000-000 FICA - BUSINESS OFFICE	7,828.00	0.00	7,828.00	3,073.04	0.00	4,754.96
10-2611-220-000-00-000-000 FICA - MAINT SUPERVISOR	4,713.00	0.00	4,713.00	1,985.17	0.00	2,727.83
10-2619-220-000-00-000-000 FICA - MAINT/CUSTODIAL STAFF	15,517.00	0.00	15,517.00	4,847.42	0.00	10,669.58
10-2830-220-000-00-000-000 HR/QUALITY-SOC SEC	0.00	0.00	0.00	2,501.95	0.00	(2,501.95)
10-2831-220-000-00-000-000 HR / QUALITY - FICA	5,993.00	0.00	5,993.00	0.00	0.00	5,993.00
10-2840-220-000-00-000-000 TECHNOLOGY SERVICES -SOCIAL SECURITY	8,320.00	0.00	8,320.00	3,426.96	0.00	4,893.04
10-3210-220-000-00-000-000 STUDENT ACTIVITY-SOC SEC	191.00	0.00	191.00	76.50	0.00	114.50
10-1290-230-000-00-000-000 Transition Center-Special Needs-Retirement	34,625.00	0.00	34,625.00	12,343.58	0.00	22,281.42

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ALL						
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10-1320-230-000-00-000-000 RETIREMENT-LODGING MANAGEMENT	15,015.00	0.00	15,015.00	5,074.71	0.00	9,940.29
10-1330-230-000-00-000-000 RETIREMENT-HEALTH ASSISTANT	20,755.00	0.00	20,755.00	1,198.80	0.00	19,556.20
10-1341-230-000-00-000-000 EARLY CHILDHOOD EDUCATION-RETIREMENT	16,081.00	0.00	16,081.00	4,456.43	0.00	11,624.57
10-1342-230-000-00-000-000 RETIREMENT-COMM FOOD	33,470.00	0.00	33,470.00	8,606.78	0.00	24,863.22
10-1370-230-000-00-000-000 RETIREMENT-TECHNICAL	63,802.00	0.00	63,802.00	17,365.29	0.00	46,436.71
10-1380-230-000-00-000-000 RETIREMENT-TEACHERS	192,539.00	0.00	192,539.00	51,333.82	0.00	141,205.18
10-1390-230-000-00-000-000 RETIREMENT-OTHER VOC ED PROGRAMS	42,906.00	0.00	42,906.00	9,320.21	0.00	33,585.79
10-1442-230-000-00-000-000 Career and Alternative Education -PSERS	7,608.00	0.00	7,608.00	588.85	0.00	7,019.15
10-2122-230-000-00-000-000 RETIREMENT-GUIDANCE & CO-OP	67,229.00	0.00	67,229.00	18,292.53	0.00	48,936.47
10-2260-230-000-00-000-000 Curriculum Development-retirement	49,831.00	0.00	49,831.00	19,316.72	0.00	30,514.28
10-2310-230-000-00-000-000 BOARD SECRETARY- RETIREMENT	666.00	0.00	666.00	280.28	0.00	385.72
10-2360-230-000-00-000-000 RETIREMENT - DIRECTOR/SEC	37,406.00	0.00	37,406.00	15,748.81	0.00	21,657.19
10-2380-230-000-00-000-000 RETIREMENT - PRINC/SEC	42,974.00	0.00	42,974.00	16,467.83	0.00	26,506.17
10-2411-230-000-00-000-000 SUPERVISOR OF HEALTH SVC - RETIREMENT	770.00	0.00	770.00	0.00	0.00	770.00
10-2419-230-000-00-000-000 PUPIL HEALTH - RETIREMENT - STAFF	8,290.00	0.00	8,290.00	2,099.30	0.00	6,190.70
10-2511-230-000-00-000-000 RETIREMENT - BUSINESS OFFICE	30,729.00	0.00	30,729.00	12,227.15	0.00	18,501.85
10-2611-230-000-00-000-000 RETIREMENT - MAINT SUPERVISOR	18,499.00	0.00	18,499.00	7,788.55	0.00	10,710.45
10-2619-230-000-00-000-000 RETIREMENT - MAINT/CUSTODIAL STAFF	58,991.00	0.00	58,991.00	18,412.00	0.00	40,579.00

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10-2830-230-000-00-000-000 HR/QUALITY - RETIREMENT	0.00	0.00	0.00	9,904.62	0.00	(9,904.62)
10-2831-230-000-00-000-000 HR / QUALITY - RETIREMENT	23,525.00	0.00	23,525.00	0.00	0.00	23,525.00
10-2840-230-000-00-000-000 TECHNOLOGY SERVICES - RETIREMENT	30,738.00	0.00	30,738.00	12,392.09	0.00	18,345.91
10-3210-230-000-00-000-000 STUDENT ACTIVITIES-RETIREMENT	751.00	0.00	751.00	300.30	0.00	450.70
10-2271-240-000-00-000-000 INST STAFF DEV- CERT TUITION	20,000.00	0.00	20,000.00	5,168.00	0.00	14,832.00
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	5,000.00	0.00	5,000.00	287.88	0.00	4,712.12
10-1290-260-000-00-000-000 Transition Center-Special Needs-Worker Compensation	1,095.00	0.00	1,095.00	0.00	0.00	1,095.00
10-1320-260-000-00-000-000 WORKER COMP-LODGING MANAGEMENT	475.00	0.00	475.00	0.00	0.00	475.00
10-1330-260-000-00-000-000 WORKERS COMPENSATION-HEALTH ASST	657.00	0.00	657.00	0.00	0.00	657.00
10-1341-260-000-00-000-000 EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION	509.00	0.00	509.00	0.00	0.00	509.00
10-1342-260-000-00-000-000 WORKERS COMP-COMM FOOD	1,059.00	0.00	1,059.00	0.00	0.00	1,059.00
10-1370-260-000-00-000-000 WORKERS COMP-TECHNICAL	2,018.00	0.00	2,018.00	0.00	0.00	2,018.00
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	6,162.00	0.00	6,162.00	24,420.18	0.00	(18,258.18)
10-1390-260-000-00-000-000 WORKERS COMP-OTHER VOC ED PROGRAMS	1,357.00	0.00	1,357.00	0.00	0.00	1,357.00
10-1442-260-000-00-000-000 Career and Alternative Education -Worker Comp	241.00	0.00	241.00	0.00	0.00	241.00
10-2122-260-000-00-000-000 WORKERS COMP-GUIDANCE & CO-OP	2,127.00	0.00	2,127.00	0.00	0.00	2,127.00
10-2260-260-000-00-000-000 Curriculum Development-WC	1,576.00	0.00	1,576.00	0.00	0.00	1,576.00
10-2310-260-000-00-000-000 BOARD SECRETARY-WORKER COMPENSATION	21.00	0.00	21.00	0.00	0.00	21.00

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10-2360-260-000-00-000-000 WORKERS COMPENSATION-DIRECT/SEC	1,183.00	0.00	1,183.00	0.00	0.00	1,183.00
10-2380-260-000-00-000-000 WORKERS COMPENSATION-PRINC/SEC	1,374.00	0.00	1,374.00	0.00	0.00	1,374.00
10-2411-260-000-00-000-000 SUPERVISOR OF HEALTH SVCS - WORKERS COMP	24.00	0.00	24.00	0.00	0.00	24.00
10-2419-260-000-00-000-000 PUPIL HEALTH - WORKERS COMP - STAFF	262.00	0.00	262.00	0.00	0.00	262.00
10-2511-260-000-00-000-000 WORKERS COMP - BUSINESS OFFICE	972.00	0.00	972.00	0.00	0.00	972.00
10-2611-260-000-00-000-000 WORKERS COMP - MAINT SUPERVISOR	585.00	0.00	585.00	0.00	0.00	585.00
10-2619-260-000-00-000-000 WORKERS COMP - MAINT/CUST STAFF	1,927.00	0.00	1,927.00	0.00	0.00	1,927.00
10-2831-260-000-00-000-000 HR / QUALITY - WORKERS COMP	744.00	0.00	744.00	0.00	0.00	744.00
10-2840-260-000-00-000-000 TECHNOLOGY SERVICES -WORKER COMPENSATION	1,033.00	0.00	1,033.00	0.00	0.00	1,033.00
10-3210-260-000-00-000-000 STUDENT ACTIVITY-WORK COMP	24.00	0.00	24.00	0.00	0.00	24.00
10-1290-271-000-00-000-000 Transition Cnter-Special Needs-Medical Plan	31,200.00	0.00	31,200.00	0.00	0.00	31,200.00
10-1320-271-000-00-000-000 TOURISM/HOSPITALITY-MEDICAL	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00
10-1330-271-000-00-000-000 HEALTH ASSISTANT-MEDICAL	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00
10-1341-271-000-00-000-000 EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00
10-1342-271-000-00-000-000 CULINARY ARTS- MEDICAL	31,200.00	0.00	31,200.00	0.00	0.00	31,200.00
10-1370-271-000-00-000-000 TECHNICAL INST- MEDICAL	62,400.00	0.00	62,400.00	0.00	0.00	62,400.00
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	249,600.00	0.00	249,600.00	294,473.95	0.00	(44,873.95)
10-1390-271-000-00-000-000 OTHER VOC ED -MEDICAL	31,200.00	0.00	31,200.00	0.00	0.00	31,200.00

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10-1442-271-000-00-000-000 Career and Alternative Education -medical plan	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00
10-2122-271-000-00-000-000 PUPIL PERSONNEL-MEDICAL	46,800.00	0.00	46,800.00	0.00	0.00	46,800.00
10-2260-271-000-00-000-000 Curriculum Development-Medical Plan	31,200.00	0.00	31,200.00	0.00	0.00	31,200.00
10-2360-271-000-00-000-000 DIRECTOR SVCS- MEDICAL	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00
10-2380-271-000-00-000-000 PRINCIPAL PSVCS- MEDICAL	20,800.00	0.00	20,800.00	0.00	0.00	20,800.00
10-2511-271-000-00-000-000 BUSINESS SVCS - MEDICAL	31,200.00	0.00	31,200.00	0.00	0.00	31,200.00
10-2611-271-000-00-000-000 MEDICAL - MAINT SUPERVISOR	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00
10-2619-271-000-00-000-000 MEDICAL - MAINT/CUSTODIAL STAFF	74,880.00	0.00	74,880.00	0.00	0.00	74,880.00
10-2831-271-000-00-000-000 HR / QUALITY - MEDICAL	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00
10-2840-271-000-00-000-000 TECHNOLOGY SERVICES -MEDICAL	31,200.00	0.00	31,200.00	0.00	0.00	31,200.00
10-1290-272-000-00-000-000 Transition Center-Special Needs-Supplemental Benefits	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
10-1320-272-000-00-000-000 TOURISM/HOSPITALITY- DENTAL-VISION	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
10-1330-272-000-00-000-000 HEALTH ASSISTANT-DENTAL-VISION	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
10-1341-272-000-00-000-000 EARLY CHILDCARE EDUCATION- DENTAL/VISION	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
10-1342-272-000-00-000-000 CULINARY ARTS- DENTAL-VISION	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
10-1370-272-000-00-000-000 TECHNICAL INST- DENTAL-VISION	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	12,100.00	0.00	12,100.00	10,203.25	0.00	1,896.75
10-1390-272-000-00-000-000 OTHER VOC ED - DENTAL-VISION	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00

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10-1442-272-000-00-000-000 Career and Alternative Education -Medical Plan	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
10-2122-272-000-00-000-000 PUPIL PERSONNEL-DENTAL-VISION	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
10-2260-272-000-00-000-000 Curriculum Development-Dent/Vis	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
10-2360-272-000-00-000-000 DIRECTOR SVCS- DENTAL -VISION	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
10-2380-272-000-00-000-000 PRINCIPAL SVCS- DENTAL-VISION	1,467.00	0.00	1,467.00	0.00	0.00	1,467.00
10-2511-272-000-00-000-000 BUSINESS SVCS - DENTAL VISION	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
10-2611-272-000-00-000-000 DENTAL VISION - MAINT SUPERVISOR	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
10-2619-272-000-00-000-000 DENTAL VISION - MAINT/CUSTODIAL STAFF	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
10-2831-272-000-00-000-000 HR / QUALITY - DENTAL VISION	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
10-2840-272-000-00-000-000 TECHNOLOGY SERVICES -DENTAL/VISION	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
10-1290-290-000-00-000-000 Other Services - 403B Payment	8,000.00	0.00	8,000.00	4,230.00	0.00	3,770.00
10-1342-290-000-00-000-000 CULINARY ARTS- 403(B) EMPLOYER PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
10-1370-290-000-00-000-000 TECHNICAL INST- 403(b) payment	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
10-1380-290-000-00-000-000 TRADE & INDUST-other benefits (403b)	0.00	0.00	0.00	9,460.00	0.00	(9,460.00)
10-2360-290-000-00-000-000 DIRECTOR SERVICES - 403(B) PAYMENTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
10-2834-324-000-00-000-000 Non-Inst Staff Development - Employee Training and Deve	0.00	0.00	0.00	338.14	0.00	(338.14)
10-1442-329-000-00-000-000 ALT ED - PROF EDUCATIONAL SVCS	409,500.00	0.00	409,500.00	30,843.00	0.00	378,657.00
10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes	19,500.00	0.00	19,500.00	22,891.71	0.00	(3,391.71)

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10-2122-330-000-00-000-000 Counseling Services -Advertising Services	7,500.00	0.00	7,500.00	735.00	510.00	6,255.00
10-2260-330-000-00-000-000 Curriculum Dev-accreditation svcs	4,500.00	0.00	4,500.00	744.30	0.00	3,755.70
10-2271-330-000-00-000-000 INST STAFF DEV- CERTIFIED PROF FEES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10-2310-330-000-00-000-000 PROFESSIONAL SERVICES - Other Services	7,200.00	0.00	7,200.00	0.00	6,200.00	1,000.00
10-2350-330-000-00-000-000 PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	28,500.00	0.00	28,500.00	13,907.00	0.00	14,593.00
10-2360-330-000-00-000-000 PROFESSIONAL SERVICES-SUPERINTEND	4,500.00	0.00	4,500.00	2,065.20	0.00	2,434.80
10-2511-330-000-00-000-000 BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES	9,400.00	0.00	9,400.00	4,963.72	0.00	4,436.28
10-2839-330-000-00-000-000 HR / QUALITY - ISO AUDIT	3,000.00	0.00	3,000.00	5,622.07	0.00	(2,622.07)
10-4400-330-000-00-000-000 PROFESSIONAL SERVICES-ARCHITECT	5,000.00	0.00	5,000.00	(10,200.00)	10,200.00	5,000.00
10-2620-340-000-00-000-000 MAINTENANCE - CONTRACTED SERVICES	9,500.00	0.00	9,500.00	8,047.89	0.00	1,452.11
10-2620-340-000-00-801-000 MAINT - PROFESSIONAL FEES - SKILL CENTER	0.00	0.00	0.00	617.52	0.00	(617.52)
10-2830-340-000-00-000-000 HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE	3,500.00	0.00	3,500.00	3,320.00	0.00	180.00
10-2840-348-000-00-000-000 TECHNOLOGY SERVICES -PROFESSIONAL SERVICES	32,000.00	0.00	32,000.00	25,333.88	0.00	6,666.12
10-2620-411-000-00-000-000 DISPOSAL SERVICES	5,700.00	0.00	5,700.00	3,194.75	0.00	2,505.25
10-2630-412-000-00-000-000 CARE OF GROUNDS - SNOW REMOVAL	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
10-2630-414-000-00-000-000 CARE OF GROUNDS - LANDSCAPE CARE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
10-2620-415-000-00-000-000 H.S. LAUNDRY / DRY CLEANING	5,400.00	0.00	5,400.00	184.08	0.00	5,215.92
10-2620-422-000-00-000-000 ELECTRICITY	87,000.00	0.00	87,000.00	37,036.35	0.00	49,963.65

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10-2620-422-000-00-801-000 ELECTRICITY - SKILL CENTER	20,000.00	0.00	20,000.00	9,070.26	0.00	10,929.74
10-2620-424-000-00-000-000 WATER / SEWER	10,000.00	0.00	10,000.00	3,242.28	0.00	6,757.72
10-1380-430-000-00-000-000 HIGH SCHOOL-REPAIR & MAINTENANCE	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
10-2620-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-2620-430-000-00-801-000 REPAIRS AND MAINT - SKILL CENTER	0.00	0.00	0.00	0.00	0.00	0.00
10-2640-430-000-00-000-000 Operations & Maint - R&M HS	24,000.00	0.00	24,000.00	11,313.19	0.00	12,686.81
10-2640-430-000-00-801-000 Oper & Maint - Skill Center	4,000.00	0.00	4,000.00	21,614.02	0.00	(17,614.02)
10-4200-430-000-00-000-000 SITE IMPROVEMENTS-REPAIRS	15,000.00	0.00	15,000.00	16,479.00	0.00	(1,479.00)
10-4600-430-000-00-000-000 BUILDING IMPROVEMENTS- REPAIRS	10,000.00	0.00	10,000.00	9,142.73	0.00	857.27
10-2840-438-000-00-000-000 TECHNOLOGY SERVICES -SERVICE CONTRACTS	25,000.00	0.00	25,000.00	2,938.35	0.00	22,061.65
10-2620-521-000-00-000-000 PROPERTY AND LIABILITY INSURANCE	36,000.00	0.00	36,000.00	35,047.00	0.00	953.00
10-2620-521-000-00-801-000 PROPERTY AND LIABILITY INS - SKILL CENTER	19,000.00	0.00	19,000.00	18,074.00	0.00	926.00
10-2310-525-000-00-000-000 E & O AND BONDING INSURANCES	11,050.00	0.00	11,050.00	10,333.00	0.00	717.00
10-2310-530-000-00-000-000 COMMUNICATION-POSTAGE	9,000.00	0.00	9,000.00	8,023.22	0.00	976.78
10-2840-538-000-00-000-000 TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	14,325.00	0.00	14,325.00	6,864.78	0.00	7,460.22
10-2310-540-000-00-000-000 ADVERTISING-LEGAL ADS	1,000.00	0.00	1,000.00	179.20	0.00	820.80
10-2832-540-000-00-000-000 HR / QUALITY - ADVERTISING RECRUITING	3,000.00	0.00	3,000.00	2,715.00	0.00	285.00
10-2122-550-000-00-000-000 GUIDANCE-PRINTING	10,000.00	0.00	10,000.00	6,591.91	0.00	3,408.09

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ALL						
000 Local Funding Sources-Secondary						
10-1290-580-000-00-000-000 Transition Center- field trips/travel	1,500.00	0.00	1,500.00	15.12	0.00	1,484.88
10-1442-580-000-00-000-000 ALT ED- TRAVEL	500.00	0.00	500.00	366.85	0.00	133.15
10-2122-580-000-00-000-001 PUPIL PERSONNEL-TRAVEL-GUIDANCE	500.00	0.00	500.00	0.00	0.00	500.00
10-2122-580-000-00-000-003 PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING	750.00	0.00	750.00	0.00	0.00	750.00
10-2122-580-000-00-000-005 Counseling Services -TRAVEL- CO-OP COORD	3,500.00	0.00	3,500.00	1,253.21	0.00	2,246.79
10-2122-580-000-00-000-006 PUPIL PERSONNEL- TRAVEL- SPEC ED-	500.00	0.00	500.00	290.10	0.00	209.90
10-2260-580-000-00-000-000 Staff support & Curriculum Dev- travel	500.00	0.00	500.00	0.00	0.00	500.00
10-2271-580-000-00-000-000 INST STAFF DEV-CERT STAFF - TRAVEL	3,750.00	0.00	3,750.00	3,100.55	0.00	649.45
10-2360-580-000-00-000-000 DIRECTOR SERVICES-TRAVEL	2,000.00	0.00	2,000.00	202.98	0.00	1,797.02
10-2380-580-000-00-000-000 ADMIN-H.S. PRINCIPAL TRAVEL	250.00	0.00	250.00	175.11	0.00	74.89
10-2511-580-000-00-000-000 BUSINESS OFFICE - TRAVEL	150.00	0.00	150.00	0.00	0.00	150.00
10-2659-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMB	(8,050.00)	0.00	(8,050.00)	(3,142.45)	0.00	(4,907.55)
10-2831-580-000-00-000-000 HR / QUALITY - TRAVEL	100.00	0.00	100.00	0.00	0.00	100.00
10-2834-580-000-00-000-000 NON-INSTRUCTIONAL STAFF DEV TRAVEL	6,250.00	0.00	6,250.00	1,650.54	0.00	4,599.46
10-2310-581-000-00-000-000 BOARD-LOCAL MILEAGE	2,000.00	0.00	2,000.00	502.14	0.00	1,497.86
10-1290-610-000-00-000-001 Transition Center - Supplies	2,000.00	0.00	2,000.00	730.49	0.00	1,269.51
10-1290-610-000-00-000-002 Transition Center - Supplies for Resale	2,000.00	0.00	2,000.00	157.16	0.00	1,842.84
10-1320-610-000-00-000-000 SUPPLIES- LODGING MANAGEMENT	4,500.00	0.00	4,500.00	3,311.68	0.00	1,188.32

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ALL						
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10-1330-610-000-00-000-000 GENERAL SUPPLIES-HEALTH OCCUPA	7,800.00	0.00	7,800.00	775.64	0.00	7,024.36
10-1341-610-000-00-000-000 EARLY CHILDCARE EDUCATION- SUPPLIES	7,000.00	0.00	7,000.00	3,050.12	0.00	3,949.88
10-1342-610-000-00-000-000 HS SUPPLIES-CULINARY ARTS	20,000.00	0.00	20,000.00	9,018.44	0.00	10,981.56
10-1342-610-000-00-000-001 Culinary Arts Supplies - SANDERS	20,000.00	0.00	20,000.00	6,780.03	0.00	13,219.97
10-1370-610-000-00-000-261 TECHNICAL INST- SUPPLIES-COMP PROG	4,000.00	0.00	4,000.00	1,294.42	0.00	2,705.58
10-1370-610-000-00-000-262 TECH INST-SUPPLIES-DRAFTING/DESIGN	3,600.00	0.00	3,600.00	2,598.17	0.00	1,001.83
10-1370-610-000-00-000-263 TECH INST-SUPPLIES-ELECTRONICS	4,500.00	0.00	4,500.00	3,480.65	0.00	1,019.35
10-1370-610-000-00-000-264 TECHNICAL INST-SUPPLIES-NETWORKING	5,000.00	0.00	5,000.00	1,521.52	0.00	3,478.48
10-1380-610-000-00-000-265 TRADE & INDUST-SUPPLIES-ART & DESIGN	8,000.00	0.00	8,000.00	87.04	0.00	7,912.96
10-1380-610-000-00-000-266 TRADE & INDUST-SUPPLIES-GRAPHIC ART	11,000.00	0.00	11,000.00	4,984.51	0.00	6,015.49
10-1380-610-000-00-000-270 TRADE & INDUST-SUPPLIES-AUTO BODY	12,000.00	0.00	12,000.00	1,932.25	0.00	10,067.75
10-1380-610-000-00-000-271 TRADE & INDUST - SUPPLIES-AUTO MECH	12,000.00	0.00	12,000.00	6,312.03	0.00	5,687.97
10-1380-610-000-00-000-272 TRADE & INDUST-SUPPLIES-CONST TRADE	10,000.00	0.00	10,000.00	6,222.15	0.00	3,777.85
10-1380-610-000-00-000-273 TRADE & INDUST-SUPPLIES-COSMETOLOGY	9,000.00	0.00	9,000.00	4,270.90	4,011.60	717.50
10-1380-610-000-00-000-275 TRADE & INDUST-SUPPLIES-ELECT ENGRG	12,300.00	0.00	12,300.00	5,274.94	0.00	7,025.06
10-1380-610-000-00-000-277 TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	9,000.00	0.00	9,000.00	2,596.54	0.00	6,403.46
10-1380-610-000-00-000-278 TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY	6,500.00	0.00	6,500.00	833.62	0.00	5,666.38
10-1380-610-000-00-000-279 TRADE & INDUST-SUPPLIES-METAL FAB	12,000.00	0.00	12,000.00	3,874.34	0.00	8,125.66

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ALL						
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10-1380-610-000-00-000-290 TRADE & INDUST- SUPPLIES-GRADUATION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
10-1380-610-000-00-000-291 TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT	(38,520.00)	0.00	(38,520.00)	(7,772.27)	0.00	(30,747.73)
10-1380-610-000-00-000-292 TRADE & INDUST-SUPPLY -REPAIR PARTS	1,000.00	0.00	1,000.00	1,303.00	0.00	(303.00)
10-1380-610-000-00-000-293 TRADE & INDUST-SUPPLIES - MISC LAB	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
10-1380-610-000-00-000-294 INSTRUCTIONAL SUPPORT-SUPPLIES	425.00	0.00	425.00	331.16	0.00	93.84
10-1390-610-000-00-000-000 SUPPLIES-OTHER VOC ED PROGRAMS	2,600.00	0.00	2,600.00	824.54	0.00	1,775.46
10-1390-610-000-00-000-001 Other Vocational Ed Programs -MATH SUPPLIES	2,500.00	0.00	2,500.00	699.29	0.00	1,800.71
10-1390-610-000-00-000-002 Other Vocational Ed Programs -LITERACY SUPPLIES	1,200.00	0.00	1,200.00	361.64	0.00	838.36
10-1442-610-000-00-000-000 ALT ED - SUPPLIES	21,000.00	0.00	21,000.00	4,569.51	8,450.00	7,980.49
10-2122-610-000-00-000-001 PUPIL PERSONNEL-SUPPLIES-GUIDANCE	3,100.00	0.00	3,100.00	877.27	0.00	2,222.73
10-2122-610-000-00-000-002 PUPIL PERSONNEL-SUPPLIES-ADVERTISE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
10-2122-610-000-00-000-003 PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS	3,700.00	0.00	3,700.00	2,275.67	0.00	1,424.33
10-2122-610-000-00-000-004 INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES	3,200.00	0.00	3,200.00	1,355.55	0.00	1,844.45
10-2122-610-000-00-000-005 Counseling Services -SUPPLIES- CO-OP COORD	3,600.00	0.00	3,600.00	2,346.33	0.00	1,253.67
10-2260-610-000-00-000-000 CURRICULUM DEVELOPMENT - SUPPLIES	3,900.00	0.00	3,900.00	426.27	0.00	3,473.73
10-2310-610-000-00-000-000 BOARD-SCHOOL COMMUNITY RELATIONS	200.00	0.00	200.00	600.00	0.00	(400.00)
10-2360-610-000-00-000-000 DIRECTOR SERVICES-SUPPLIES	3,700.00	0.00	3,700.00	189.86	0.00	3,510.14
10-2380-610-000-00-000-000 HIGH SCHOOL OFFICE SUPPLIES	5,000.00	0.00	5,000.00	9,064.52	0.00	(4,064.52)

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ALL						
000 Local Funding Sources-Secondary						
10-2440-610-000-00-000-000 HEALTH SERVICES-SUPPLIES	3,000.00	0.00	3,000.00	607.41	0.00	2,392.59
10-2500-610-000-00-000-000 BUSINESS OFFICE-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-2511-610-000-00-000-000 BUSINESS OFFICE - SUPPLIES	5,000.00	0.00	5,000.00	2,720.46	0.00	2,279.54
10-2620-610-000-00-000-000 MAINT - GENERAL SUPPLIES - H.S.	35,000.00	0.00	35,000.00	32,142.38	0.00	2,857.62
10-2620-610-000-00-801-000 MAINT - SUPPLIES - SKILL CENTER	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
10-2830-610-000-00-000-000 HR/QUALITY - SUPPLIES	0.00	0.00	0.00	283.42	0.00	(283.42)
10-2831-610-000-00-000-000 HR / QUALITY - SUPPLIES	1,000.00	0.00	1,000.00	175.68	0.00	824.32
10-2840-618-000-00-000-000 TECHNOLOGY SERVICES -SUPPLIES	14,000.00	0.00	14,000.00	(5,227.14)	0.00	19,227.14
10-2620-621-000-00-000-000 NATURAL GAS	70,000.00	0.00	70,000.00	4,479.97	0.00	65,520.03
10-2620-621-000-00-801-000 NATURAL GAS - SKILL CENTER	16,000.00	0.00	16,000.00	1,407.49	0.00	14,592.51
10-2650-626-000-00-000-000 GASOLINE / DIESEL - VEHICLE OPERATIONS	2,950.00	0.00	2,950.00	547.27	0.00	2,402.73
10-1442-635-000-00-000-000 Career and Alternative Education -MEALS/REFRESHMENTS	9,500.00	0.00	9,500.00	1,844.56	0.00	7,655.44
10-2122-635-000-00-000-001 PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS	0.00	0.00	0.00	405.00	0.00	(405.00)
10-2122-635-000-00-000-003 PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS	800.00	0.00	800.00	1,622.56	0.00	(822.56)
10-2122-635-000-00-000-005 PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS	6,500.00	0.00	6,500.00	2,224.09	0.00	4,275.91
10-2310-635-000-00-000-000 Board Services -MEALS/REFRESHMENTS	1,575.00	0.00	1,575.00	457.27	0.00	1,117.73
10-2360-635-000-00-000-000 DIRECTOR SERVICES- MEALS/REFRESHMENTS	0.00	0.00	0.00	419.20	0.00	(419.20)
10-2380-635-000-00-000-000 Principal Svcs -meals/refreshments	0.00	0.00	0.00	649.90	0.00	(649.90)

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ALL						
000 Local Funding Sources-Secondary						
10-2831-635-000-00-000-000	750.00	0.00	750.00	1,030.07	0.00	(280.07)
HR / QUALITY - MEALS / REFRESHMENTS						
10-1370-640-000-00-000-000	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
Technical INSTRUCTION -TEXTBOOKS						
10-1380-640-000-00-000-290	9,300.00	0.00	9,300.00	12,176.89	0.00	(2,876.89)
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	8,475.00	0.00	8,475.00	0.00	0.00	8,475.00
TRADE & INDUST-SUPPLY-LAB SOFTWARE						
10-2840-648-000-00-000-000	0.00	0.00	0.00	112.49	0.00	(112.49)
TECHNOLOGY SERVICES -SOFTWARE						
10-1380-750-000-00-000-000	0.00	0.00	0.00	1,732.09	0.00	(1,732.09)
Trade & Industrial Education -EQUIPMENT						
10-4600-750-000-00-000-000	0.00	0.00	0.00	0.00	0.00	0.00
Existing Building Improvement Services -equipment						
10-2840-758-000-00-000-000	0.00	0.00	0.00	3,095.60	12,382.40	(15,478.00)
TECHNOLOGY SERVICES -EQUIPMENT						
10-2271-810-000-00-000-000	6,250.00	0.00	6,250.00	12.50	0.00	6,237.50
INST STAFF DEV-CERT STAFF DUES						
10-2310-810-000-00-000-000	5,700.00	0.00	5,700.00	5,625.00	0.00	75.00
BOARD DUE AND FEES						
10-2834-810-000-00-000-000	2,800.00	0.00	2,800.00	2,487.00	0.00	313.00
NON-INSTRUCTIONAL STAFF-DUES						
10-3390-810-000-00-000-000	0.00	0.00	0.00	368.25	0.00	(368.25)
Other Community Services - Coop Clearance Reimb						
10-5230-931-000-00-000-000	32,900.00	0.00	32,900.00	32,900.00	0.00	0.00
CAPITAL PROJECT FUND TRANSFERS						
10-5251-939-000-00-000-000	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)
FOOD SERVICE FUND TRANSFERS						
10-5900-990-000-00-000-000	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
BUDGETARY RESERVE						
000 Funding Source (E) TOTALS	5,986,592.00	0.00	5,986,592.00	1,969,937.17	41,754.00	3,974,900.83
100 Adult Training-Local Sources						

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ALL						
100 Adult Training-Local Sources						
10-1610-110-100-40-000-000 RCTC MANAGER SALARIES	15,000.00	0.00	15,000.00	(556.25)	0.00	15,556.25
10-1610-120-100-40-000-000 RCTC-INST SALARY-ALL	95,000.00	0.00	95,000.00	27,450.00	0.00	67,550.00
10-1610-140-100-40-000-000 RCTC MANAGER SECRETARY SALARY	37,287.00	0.00	37,287.00	11,329.42	0.00	25,957.58
10-1610-213-100-40-000-000 RCTC-INSTRUCTION-LIFE INSURANCE	56.00	0.00	56.00	0.00	0.00	56.00
10-1610-220-100-40-000-000 RCTC - INST SOC SEC	11,268.00	0.00	11,268.00	2,924.07	0.00	8,343.93
10-1610-230-100-40-000-000 RCTC- INST RETIREMENT	23,210.00	0.00	23,210.00	7,474.31	0.00	15,735.69
10-1610-260-100-40-000-000 RCTC - INST WORKERS COMP	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
10-1610-271-100-40-000-000 RCTC-INSTRUCTION-MEDICAL	11,017.00	0.00	11,017.00	0.00	0.00	11,017.00
10-1610-272-100-40-000-000 RCTC-INSTRUCTION-DENTAL-VISION	729.00	0.00	729.00	0.00	0.00	729.00
10-1610-330-100-40-000-000 RCTC INSTRUCTION-CONTRACTED SVCS	219,500.00	0.00	219,500.00	195,422.14	0.00	24,077.86
10-1610-530-100-40-000-000 RCTC - POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10-1610-540-100-40-000-000 RCTC - ADVERTISING	25,000.00	0.00	25,000.00	9,757.62	4,794.00	10,448.38
10-1610-580-100-40-000-000 RCTC - TRAVEL - LOCAL	200.00	0.00	200.00	43.70	0.00	156.30
10-1610-610-100-40-000-000 RCTC-INST SUPPLIES-PARTTIME CLASSES	22,500.00	0.00	22,500.00	6,901.34	0.00	15,598.66
10-1610-640-100-40-000-000 RCTC-TEXTBOOKS-PARTTIME CLASSES	27,000.00	0.00	27,000.00	7,751.68	0.00	19,248.32
10-5900-990-100-40-000-000 RCTC - BUDGETARY RESERVE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
100 Funding Source (E) TOTALS	511,167.00	0.00	511,167.00	268,498.03	4,794.00	237,874.97

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ALL						
240						
10-1380-750-240-00-000-000	38,000.00	0.00	38,000.00	(33,843.36)	33,843.36	38,000.00
Trade & Industrial Education -CTE EQUIPMENT GRANT						
240 Funding Source (E) TOTALS	38,000.00	0.00	38,000.00	(33,843.36)	33,843.36	38,000.00
663 Federal-Carl Perkins						
10-1380-141-663-00-000-000	86,261.00	0.00	86,261.00	19,194.23	0.00	67,066.77
TRADE & IND-SALARY-AIDES-PERKINS						
10-1380-213-663-00-000-000	437.00	0.00	437.00	0.00	0.00	437.00
TRADE & INDUST-LIFE INS - PERKINS						
10-1380-214-663-00-000-000	340.00	0.00	340.00	0.00	0.00	340.00
TRADE & INDUST - LTD - PERKINS						
10-1380-220-663-00-000-000	7,948.00	0.00	7,948.00	1,468.36	0.00	6,479.64
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-663-00-000-000	27,080.00	0.00	27,080.00	5,764.02	0.00	21,315.98
TRADE & INDUST- RETIREMENT-PERKINS						
10-1380-260-663-00-000-000	987.00	0.00	987.00	0.00	0.00	987.00
TRADE & INDUST-WORKER COMP-PERKINS						
10-1380-271-663-00-000-000	46,800.00	0.00	46,800.00	0.00	0.00	46,800.00
TRADE & INDUST-MEDICAL - PERKINS						
10-1380-272-663-00-000-000	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
TRADE & INDUST-DENTAL-VISION-PERKIN						
10-1380-290-663-00-000-000	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
PERKINS GRANT - 403(b) payments						
10-2122-329-663-00-000-000	23,500.00	0.00	23,500.00	6,278.08	0.00	17,221.92
PROFESSIONAL SERVICES-PERKINS						
10-1380-580-663-00-000-000	6,600.00	0.00	6,600.00	1,008.14	0.00	5,591.86
INSTRUCTIONAL - TRAVEL-PERKINS						
10-1341-610-663-00-000-000	0.00	0.00	0.00	1,619.97	0.00	(1,619.97)
ECE-Supplies- Perkins grant funding -						
10-1342-610-663-00-000-000	6,600.00	0.00	6,600.00	5,881.17	0.00	718.83
CULINARY ARTS- SUPPLIES- PERKINS GRANT						
10-1370-610-663-00-000-000	0.00	0.00	0.00	0.00	0.00	0.00
Technical Education -SUPPLIES- PERKINS						
10-1380-610-663-00-000-000	56,200.00	0.00	56,200.00	4,315.83	0.00	51,884.17
INSTRUCTIONAL SUPPLIES- PERKINS						

Date: 12/14/16

Time: 15:12:22

Ending Date: 11/30/16

Erie County Technical School

Account Detail Report 2016-2017

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BAR021

BD RPT

Account Number Description	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance
ALL						
663 Federal-Carl Perkins						
10-1380-648-663-00-000-000	0.00	0.00	0.00	0.00	5,765.03	(5,765.03)
Trade & Industrial Education -SOFTWARE-PERKINS						
10-1380-750-663-00-000-000	15,000.00	0.00	15,000.00	2,095.92	0.00	12,904.08
Trade & Industrial Education -equipment-Perkins						
663 Funding Source (E) TOTALS	294,553.00	0.00	294,553.00	47,625.72	5,765.03	241,162.25
FINAL TOTALS FOR REPORT	6,830,312.00	0.00	6,830,312.00	2,252,217.56	86,156.39	4,491,938.05