Erie County Technical School

Account Detail Report 2016-2017

Ending Date: 02/28/17 Accounts - with Activity Only

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1290-120-000-00-000-000	69,115.00	33,412.40	5,124.24	0.00	35,702.60	48
Transition Center-Special Needs-Instruction						
10-1290-141-000-00-000-000	46,187.00	26,764.63	4,766.28	0.00	19,422.37	58
Transition Center-Special Needs- Instruction- Aide wages						
10-1290-213-000-00-000-000	269.00	129.60	0.00	0.00	139.40	48
Transition Center-Special Needs-Life Insurance						
10-1290-214-000-00-000-000	345.00	166.62	0.00	0.00	178.38	48
Transition Center-Special Needs-LTD Insurance						
10-1290-220-000-00-000-000	8,821.00	1,948.29	757.14	0.00	6,872.71	22
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	34,625.00	21,117.26	2,970.12	0.00	13,507.74	61
Transition Center-Special Needs-Retirement						
10-1290-260-000-00-000-000	1,095.00	548.00	0.00	0.00	547.00	50
Transition Center-Special Needs-Worker Compensation						
10-1290-271-000-00-000-000	31,200.00	14,880.00	0.00	0.00	16,320.00	48
Transition Cneter-Special Needs-Medical Plan						
10-1290-272-000-00-000-000	2,200.00	1,104.00	0.00	0.00	1,096.00	50
Transition Center-Special Needs-Supplemental Benefits						
10-1290-290-000-00-000-000	8,000.00	4,230.00	0.00	0.00	3,770.00	53
Other Services - 403B Payment						
10-1290-330-000-00-000-000	0.00	0.00	0.00	1.00	(1.00)	-999
Transition Center-contracted substitutes						
10-1290-580-000-00-000-000	1,500.00	61.56	38.88	0.00	1,438.44	4
Transition Center- field trips/travel						
10-1290-610-000-00-000-001	2,000.00	1,109.75	10.38	0.00	890.25	55
Transition Center - Supplies						
10-1290-610-000-00-000-002	2,000.00	157.16	0.00	0.00	1,842.84	8
Transition Center - Supplies for Resale						
10-1320-120-000-00-000-000	50,000.00	20,092.50	3,316.00	0.00	29,907.50	40
SALARY-LODGING MANAGEMENT						
10-1320-213-000-00-000-000	101.00	50.40	0.00	0.00	50.60	50
LIFE INS-LODGING MANAGEMENT						
10-1320-214-000-00-000-000	230.00	111.60	0.00	0.00	118.40	49
LTD-LODGING MANAGEMENT						
10-1320-220-000-00-000-000	3,825.00	2,054.34	253.74	0.00	1,770.66	54
SOC SEC- LODGING MANAGEMENT						

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ALL						
10-1320-230-000-00-000-000	15,015.00	8,062.11	995.80	0.00	6,952.89	54
RETIREMENT-LODGING MANAGEMENT						
10-1320-260-000-00-000-000	475.00	238.00	0.00	0.00	237.00	50
WORKER COMP-LODGING MANAGEMENT						
10-1320-271-000-00-000-000	15,600.00	7,440.00	0.00	0.00	8,160.00	48
TOURISM/HOSPITALITY-MEDICAL						
10-1320-272-000-00-000-000	1,100.00	552.00	0.00	0.00	548.00	50
TOURISM/HOSPITALITY- DENTAL-VISION						
10-1320-610-000-00-000-000	4,500.00	3,328.54	0.00	0.00	1,171.46	74
SUPPLIES- LODGING MANAGEMENT						
10-1330-120-000-00-000-000	69,115.00	27,858.04	4,430.30	0.00	41,256.96	40
SALARY-HEALTH ASSISTANT						
10-1330-213-000-00-000-000	101.00	50.40	0.00	0.00	50.60	50
LIFE INSURANCE-HEALTH ASSISTANT						
10-1330-214-000-00-000-000	230.00	111.60	0.00	0.00	118.40	49
LTD INSURANCE-HEALTH ASSISTANT						
10-1330-220-000-00-000-000	5,287.00	1,213.63	339.08	0.00	4,073.37	23
FICA-HEALTH ASSISTANT						
10-1330-230-000-00-000-000	20,755.00	5,190.05	1,330.41	0.00	15,564.95	25
RETIREMENT-HEALTH ASSISTANT						
10-1330-260-000-00-000-000	657.00	329.00	0.00	0.00	328.00	50
WORKERS COMPENSATION-HEALTH ASST						
10-1330-271-000-00-000-000	15,600.00	7,440.00	0.00	0.00	8,160.00	48
HEALTH ASSISTANT-MEDICAL						
10-1330-272-000-00-000-000	1,100.00	552.00	0.00	0.00	548.00	50
HEALTH ASSISTANT-DENTAL-VISION						
10-1330-610-000-00-000-000	7,800.00	1,309.23	375.00	0.00	6,490.77	17
GENERAL SUPPLIES-HEALTH OCCUPA						
10-1341-120-000-00-000-000	53,549.00	25,524.45	3,926.84	0.00	28,024.55	48
EARLY CHILDHOOD EDUCATION - SALARY						
10-1341-213-000-00-000-000	101.00	50.40	0.00	0.00	50.60	50
EARLY CHILDHOOD EDUCATION-LIFE INSURANCE						
10-1341-214-000-00-000-000	230.00	111.60	0.00	0.00	118.40	49
EARLY CHILDHOOD EDUCATION- LTD INSURANCE						
10-1341-220-000-00-000-000	4,096.00	1,956.67	300.88	0.00	2,139.33	48
EARLY CHILDHOOD EDUCATION-FICA/MED						

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ALL						
10-1341-230-000-00-000-000	16,081.00	7,994.15	1,179.24	0.00	8,086.85	50
EARLY CHILDHOOD EDUCATION-RETIREMENT						
10-1341-260-000-00-000-000	509.00	255.00	0.00	0.00	254.00	50
EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION						
10-1341-271-000-00-000-000	15,600.00	7,440.00	0.00	0.00	8,160.00	48
EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION						
10-1341-272-000-00-000-000	1,100.00	552.00	0.00	0.00	548.00	50
EARLY CHILDCARE EDUCATION- DENTAL/VISION						
10-1341-610-000-00-000-000	7,000.00	4,477.09	579.63	0.00	2,522.91	64
EARLY CHILDCARE EDUCATION- SUPPLIES						
10-1342-120-000-00-000-000	111,454.00	53,436.94	8,188.76	0.00	58,017.06	48
SALARY-COMMERCIAL FOOD						
10-1342-213-000-00-000-000	202.00	151.20	0.00	0.00	50.80	75
LIFE INSURANCE-COMM FOOD						
10-1342-214-000-00-000-000	461.00	223.20	0.00	0.00	237.80	48
LTD INSURANCE-COMM FOOD						
10-1342-220-000-00-000-000	8,526.00	4,094.16	627.40	0.00	4,431.84	48
FICA-COMM FOOD						
10-1342-230-000-00-000-000	33,470.00	16,047.09	2,459.08	0.00	17,422.91	48
RETIREMENT-COMM FOOD						
10-1342-260-000-00-000-000	1,059.00	530.00	0.00	0.00	529.00	50
WORKERS COMP-COMM FOOD						
10-1342-271-000-00-000-000	31,200.00	14,880.00	0.00	0.00	16,320.00	48
CULINARY ARTS- MEDICAL						
10-1342-272-000-00-000-000	2,200.00	1,104.00	0.00	0.00	1,096.00	50
CULINARY ARTS- DENTAL-VISION						
10-1342-290-000-00-000-000	10,000.00	0.00	0.00	0.00	10,000.00	0
CULINARY ARTS- 403(B) EMPLOYER PAYMENTS						
10-1342-610-000-00-000-000	20,000.00	16,739.93	2,444.71	0.00	3,260.07	84
HS SUPPLIES-CULINARY ARTS						
10-1342-610-000-00-000-001	20,000.00	10,856.99	982.42	0.00	9,143.01	54
Culinary Arts Supplies - SANDERS						
10-1370-120-000-00-000-000	212,462.00	101,230.85	15,573.98	0.00	111,231.15	48
SALARY-TECHNICAL INSTRUCTORS						
10-1370-213-000-00-000-000	403.00	201.60	0.00	0.00	201.40	50
LIFE INSURANCE-TECHNICAL						

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1370-214-000-00-000-000	922.00	446.40	0.00	0.00	475.60	48
LTD INSURANCE-TECHNICAL						
10-1370-220-000-00-000-000	16,253.00	7,753.69	1,192.60	0.00	8,499.31	48
FICA-TECHNICAL						
10-1370-230-000-00-000-000	63,802.00	31,395.87	4,676.86	0.00	32,406.13	49
RETIREMENT-TECHNICAL						
10-1370-260-000-00-000-000	2,018.00	1,009.00	0.00	0.00	1,009.00	50
WORKERS COMP-TECHNICAL						
10-1370-271-000-00-000-000	62,400.00	29,760.00	0.00	0.00	32,640.00	48
TECHNICAL INST- MEDICAL						
10-1370-272-000-00-000-000	4,400.00	2,208.00	0.00	0.00	2,192.00	50
TECHNICAL INST- DENTAL-VISION						
10-1370-290-000-00-000-000	12,000.00	0.00	0.00	0.00	12,000.00	0
TECHNICAL INST- 403(b) payment						
10-1370-610-000-00-000-261	4,000.00	1,354.42	0.00	0.00	2,645.58	34
TECHNICAL INST- SUPPLIES-COMP PROG						
10-1370-610-000-00-000-262	3,600.00	3,166.67	200.00	0.00	433.33	88
TECH INST-SUPPLIES-DRAFTING/DESIGN						
10-1370-610-000-00-000-263	4,500.00	4,574.67	0.00	0.00	(74.67)	102
TECH INST-SUPPLIES-ELECTRONICS						
10-1370-610-000-00-000-264	5,000.00	2,200.59	122.61	0.00	2,799.41	44
TECHNICAL INST-SUPPLIES-NETWORKING						
10-1370-640-000-00-000-000	1,300.00	0.00	0.00	0.00	1,300.00	0
Technical INSTRUCTION -TEXTBOOKS						
10-1370-648-000-00-000-000	500.00	0.00	0.00	0.00	500.00	0
Technical Education -SOFTWARE						
10-1380-120-000-00-000-000	641,157.00	320,692.51	46,697.43	0.00	320,464.49	50
SALARY-T & I						
10-1380-121-000-00-000-000	7,500.00	0.00	0.00	0.00	7,500.00	0
SALARY-T & I SUBSTITUTES						
10-1380-213-000-00-000-000	1,109.00	2,811.88	779.16	0.00	(1,702.88)	254
LIFE INSURANCE-TEACHERS						
10-1380-214-000-00-000-000	2,534.00	2,897.58	888.45	0.00	(363.58)	114
L. T. D. INSURANCE-TEACHERS						
10-1380-220-000-00-000-000	49,622.00	22,964.17	3,574.96	0.00	26,657.83	46
F I C A-TEACHERS						

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1380-230-000-00-000-000	192,539.00	92,323.76	13,726.35	0.00	100,215.24	48
RETIREMENT-TEACHERS						
10-1380-250-000-00-000-000	5,000.00	435.67	3.85	0.00	4,564.33	9
UNEMPLOYMENT COMPENSATION						
10-1380-260-000-00-000-000	6,162.00	13,363.95	0.00	0.00	(7,201.95)	217
WORKERS COMPENSATION-TEACHERS						
10-1380-271-000-00-000-000	249,600.00	211,875.52	59,402.42	0.00	37,724.48	85
TRADE & INDUST - MEDICAL						
10-1380-272-000-00-000-000	12,100.00	25,158.40	3,393.57	0.00	(13,058.40)	208
TRADE & INDUST - DENTAL-VISION						
10-1380-290-000-00-000-000	0.00	9,460.00	0.00	0.00	(9,460.00)	-999
TRADE & INDUST-other benefits (403b)						
10-1380-330-000-00-000-000	19,500.00	27,647.70	14,281.03	0.00	(8,147.70)	142
TRADE & INDUST-contracted substitutes						
10-1380-430-000-00-000-000	13,500.00	4,626.83	0.00	0.00	8,873.17	34
HIGH SCHOOL-REPAIR & MAINTENANCE						
10-1380-610-000-00-000-265	8,000.00	87.04	0.00	0.00	7,912.96	1
TRADE & INDUST-SUPPLIES-ART & DESIGN						
10-1380-610-000-00-000-266	11,000.00	7,402.30	236.06	0.00	3,597.70	67
TRADE & INDUST-SUPPLIES-GRAPHIC ART						
10-1380-610-000-00-000-270	12,000.00	4,778.30	2,793.81	0.00	7,221.70	40
TRADE & INDUST-SUPPLIES-AUTO BODY						
10-1380-610-000-00-000-271	12,000.00	10,064.88	1,015.00	0.00	1,935.12	84
TRADE & INDUST - SUPPLIES-AUTO MECH						
10-1380-610-000-00-000-272	10,000.00	11,774.44	2,552.42	0.00	(1,774.44)	118
TRADE & INDUST-SUPPLIES-CONST TRADE						
10-1380-610-000-00-000-273	9,000.00	7,141.30	803.38	2,448.66	(589.96)	107
TRADE & INDUST-SUPPLIES-COSMETOLOGY						
10-1380-610-000-00-000-275	12,300.00	11,564.04	2,390.12	0.00	735.96	94
TRADE & INDUST-SUPPLIES-ELECT ENGRG						
10-1380-610-000-00-000-277	9,000.00	5,725.40	0.00	0.00	3,274.60	64
TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology						
10-1380-610-000-00-000-278	6,500.00	1,996.29	462.36	0.00	4,503.71	31
TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY						
10-1380-610-000-00-000-279	12,000.00	8,283.59	1,126.29	0.00	3,716.41	69
TRADE & INDUST-SUPPLIES-METAL FAB						

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ALL						
10-1380-610-000-00-000-290 TRADE & INDUST- SUPPLIES-GRADUATION	5,000.00	0.00	0.00	0.00	5,000.00	0
10-1380-610-000-00-000-291 TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT	(38,520.00)	(7,909.83)	0.00	0.00	(30,610.17)	21
10-1380-610-000-00-000-292 TRADE & INDUST-SUPPLY -REPAIR PARTS	1,000.00	1,751.25	448.25	0.00	(751.25)	175
10-1380-610-000-00-000-293 TRADE & INDUST-SUPPIES - MISC LAB	1,500.00	0.00	0.00	0.00	1,500.00	0
10-1380-610-000-00-000-294 INSTRUCTIONAL SUPPORT-SUPPLIES	425.00	331.16	0.00	0.00	93.84	78
10-1380-640-000-00-000-290 TRADE & INDUST-TEXTBOOKS	9,300.00	14,885.64	0.00	0.00	(5,585.64)	160
10-1380-648-000-00-000-290 TRADE & INDUST-SUPPLY-LAB SOFTWARE	8,475.00	975.00	975.00	0.00	7,500.00	12
10-1380-750-000-00-000-000 Trade & Industrial Education -EQUIPMENT	0.00	1,732.09	0.00	0.00	(1,732.09)	-999
10-1390-120-000-00-000-000 SALARY-OTHER VOC ED PROGRAMS	142,876.00	51,667.38	6,673.62	0.00	91,208.62	36
10-1390-213-000-00-000-000 LIFE INS - OTHER VOC ED PROGRAMS	202.00	100.80	0.00	0.00	101.20	50
10-1390-214-000-00-000-000 LTD INS-OTHER VOC ED PROGRAMS	461.00	223.20	0.00	0.00	237.80	48
10-1390-220-000-00-000-000 SOC SEC-OTHER VOC ED PROGRAMS	10,930.00	3,953.70	510.68	0.00	6,976.30	36
10-1390-230-000-00-000-000 RETIREMENT-OTHER VOC ED PROGRAMS	42,906.00	15,964.52	2,004.08	0.00	26,941.48	37
10-1390-260-000-00-000-000 WORKERS COMP-OTHER VOC ED PROGRAMS	1,357.00	679.00	0.00	0.00	678.00	50
10-1390-271-000-00-000-000 OTHER VOC ED -MEDICAL	31,200.00	14,880.00	0.00	0.00	16,320.00	48
10-1390-272-000-00-000-000 OTHER VOC ED - DENTAL-VISION	2,200.00	1,104.00	0.00	0.00	1,096.00	50
10-1390-610-000-00-000-000 SUPPLIES-OTHER VOC ED PROGRAMS	2,600.00	1,057.33	0.00	0.00	1,542.67	41
10-1390-610-000-00-000-001 Other Vocational Ed Programs -MATH SUPPLIES	2,500.00	1,367.21	0.00	0.00	1,132.79	55

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ALL						
10-1390-610-000-00-000-002	1,200.00	361.64	0.00	0.00	838.36	30
Other Vocational Ed Programs -LITERACY SUPPLIES						
10-1442-140-000-00-000-000	25,336.00	9,124.32	368.97	0.00	16,211.68	36
Career and Alternative Education -Secretary wages						
10-1442-213-000-00-000-000	101.00	0.00	0.00	0.00	101.00	0
Career and Alternative Education -life insurance						
10-1442-214-000-00-000-000	162.00	0.00	0.00	0.00	162.00	0
Career and Alternative Education -LTD						
10-1442-220-000-00-000-000	1,938.00	168.25	28.46	0.00	1,769.75	9
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	7,608.00	699.65	110.80	0.00	6,908.35	9
Career and Alternative Education -PSERS						
10-1442-260-000-00-000-000	241.00	121.00	0.00	0.00	120.00	50
Career and Alternative Education -Worker Comp						
10-1442-271-000-00-000-000	15,600.00	7,440.00	0.00	0.00	8,160.00	48
Career and Alternative Education -medical plan						
10-1442-272-000-00-000-000	1,100.00	552.00	0.00	0.00	548.00	50
Career and Alternative Education -Medical Plan						
10-1442-329-000-00-000-000	409,500.00	158,566.00	37,470.00	0.00	250,934.00	39
ALT ED - PROF EDUCATIONAL SVCS						
10-1442-580-000-00-000-000	500.00	366.85	0.00	0.00	133.15	73
ALT ED- TRAVEL						
10-1442-610-000-00-000-000	21,000.00	14,882.86	669.72	0.00	6,117.14	71
ALT ED - SUPPLIES						
10-1442-635-000-00-000-000	9,500.00	4,246.96	0.00	0.00	5,253.04	45
Career and Alternative Education -MEALS/REFRESHMENTS						
10-2122-120-000-00-000-000	195,642.00	94,070.97	14,472.46	0.00	101,571.03	48
PUPIL PERSONEL-COUNSELLOR SALARY						
10-2122-140-000-00-000-000	28,230.00	20,009.77	1,546.78	0.00	8,220.23	71
SALARY-CO-OP SECRETARY						
10-2122-213-000-00-000-000	358.00	182.40	0.00	0.00	175.60	51
LIFE INSURANCE-GUIDANCE & CO-OP						
10-2122-214-000-00-000-000	691.00	334.80	0.00	0.00	356.20	48
L T D INSURANCE-GUIDANCE & CO-OP						
10-2122-220-000-00-000-000	17,126.00	8,250.19	1,226.17	0.00	8,875.81	48
F I C A-GUIDANCE & CO-OP						

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ALL						
10-2122-230-000-00-000-000	67,229.00	32,736.70	4,810.58	0.00	34,492.30	49
RETIREMENT-GUIDANCE & CO-OP						
10-2122-260-000-00-000-000	2,127.00	1,064.00	0.00	0.00	1,063.00	50
WORKERS COMP-GUIDANCE & CO-OP						
10-2122-271-000-00-000-000	46,800.00	22,320.00	0.00	0.00	24,480.00	48
PUPIL PERSONNEL-MEDICAL						
10-2122-272-000-00-000-000	3,300.00	1,656.00	0.00	0.00	1,644.00	50
PUPIL PERSONNEL-DENTAL-VISION						
10-2122-330-000-00-000-000	7,500.00	1,905.00	0.00	510.00	5,085.00	32
Counseling Services -Advertising Services						
10-2122-550-000-00-000-000	10,000.00	10,886.68	0.00	0.00	(886.68)	109
GUIDANCE-PRINTING						
10-2122-580-000-00-000-001	500.00	0.00	0.00	0.00	500.00	0
PUPIL PERSONNEL-TRAVEL-GUIDANCE						
10-2122-580-000-00-000-003	750.00	370.44	0.00	0.00	379.56	49
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING						
10-2122-580-000-00-000-005	3,500.00	2,226.01	972.80	0.00	1,273.99	64
Counseling Services -TRAVEL- CO-OP COORD						
10-2122-580-000-00-000-006	500.00	336.84	17.25	0.00	163.16	67
PUPIL PERSONNEL- TRAVEL- SPEC ED-						
10-2122-610-000-00-000-001	3,100.00	1,179.52	198.00	0.00	1,920.48	38
PUPIL PERSONNEL-SUPPLIES-GUIDANCE						
10-2122-610-000-00-000-002	3,000.00	1,469.50	607.50	607.50	923.00	69
PUPIL PERSONNEL-SUPPLIES-ADVERTISE						
10-2122-610-000-00-000-003	3,700.00	2,358.30	0.00	0.00	1,341.70	64
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,200.00	2,664.77	0.00	0.00	535.23	83
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	3,600.00	2,365.09	16.54	0.00	1,234.91	66
Counseling Services -SUPPLIES- CO-OP COORD						
10-2122-635-000-00-000-001	0.00	405.00	0.00	0.00	(405.00)	-999
PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-003	800.00	1,690.56	0.00	0.00	(890.56)	211
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-005	6,500.00	2,224.09	0.00	0.00	4,275.91	34
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS						

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2260-110-000-00-000-000	165,937.00	98,715.91	12,347.70	0.00	67,221.09	59
Curriculum/Special Ed Supervisor						
10-2260-213-000-00-000-000	558.00	262.08	0.00	0.00	295.92	47
Curriculum Develpment-life ins						
10-2260-214-000-00-000-000	1,062.00	497.64	0.00	0.00	564.36	47
Curriculum Devlopment-LTD ins						
10-2260-220-000-00-000-000	12,694.00	7,536.46	944.24	0.00	5,157.54	59
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	49,831.00	30,440.78	3,708.02	0.00	19,390.22	61
Curriculum Development-retirement						
10-2260-260-000-00-000-000	1,576.00	788.00	0.00	0.00	788.00	50
Curriculum Development-WC						
10-2260-271-000-00-000-000	31,200.00	14,880.00	0.00	0.00	16,320.00	48
Curriculum Development-Medical Plan						
10-2260-272-000-00-000-000	2,200.00	1,104.00	0.00	0.00	1,096.00	50
Curriculum Development-Dent/Vis						
10-2260-330-000-00-000-000	4,500.00	956.30	0.00	0.00	3,543.70	21
Curriculum Dev-accreditation svcs						
10-2260-580-000-00-000-000	500.00	0.00	0.00	0.00	500.00	0
Staff support & Curriculum Dev- travel						
10-2260-610-000-00-000-000	3,900.00	948.54	522.27	0.00	2,951.46	24
CURRICULUM DEVELOPMENT - SUPPLIES						
10-2271-240-000-00-000-000	20,000.00	15,336.00	882.00	0.00	4,664.00	77
INST STAFF DEV- CERT TUITION						
10-2271-330-000-00-000-000	1,000.00	0.00	0.00	0.00	1,000.00	0
INST STAFF DEV- CERTIFIED PROF FEES						
10-2271-580-000-00-000-000	3,750.00	4,030.93	553.29	0.00	(280.93)	107
INST STAFF DEV-CERT STAFF - TRAVEL						
10-2271-810-000-00-000-000	6,250.00	12.50	0.00	0.00	6,237.50	0
INST STAFF DEV-CERT STAFF DUES						
10-2310-110-000-00-000-000	2,217.00	1,442.62	169.72	0.00	774.38	65
BOARD SECRETARY - SALARY						
10-2310-214-000-00-000-000	14.00	6.84	0.00	0.00	7.16	49
Board Services LTD INSURANCE						
10-2310-220-000-00-000-000	170.00	109.65	12.90	0.00	60.35	65
BOARD SECRETARY - SOCIAL SECURITY						

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2310-230-000-00-000-000	666.00	433.16	50.96	0.00	232.84	65
BOARD SECRETARY- RETIREMENT						
10-2310-260-000-00-000-000	21.00	11.00	0.00	0.00	10.00	52
BOARD SECRETARY-WORKER COMPENSATION						
10-2310-330-000-00-000-000	7,200.00	0.00	0.00	6,200.00	1,000.00	86
PROFESSIONAL SERVICES - Other Services						
10-2310-525-000-00-000-000	11,050.00	10,333.00	0.00	0.00	717.00	94
E & O AND BONDING INSURANCES						
10-2310-530-000-00-000-000	9,000.00	8,669.93	225.00	0.00	330.07	96
COMMUNICATION-POSTAGE						
10-2310-540-000-00-000-000	1,000.00	301.00	0.00	0.00	699.00	30
ADVERTISING-LEGAL ADS						
10-2310-581-000-00-000-000	2,000.00	884.75	23.54	0.00	1,115.25	44
BOARD-LOCAL MILEAGE						
10-2310-610-000-00-000-000	200.00	659.94	0.00	0.00	(459.94)	330
BOARD-SCHOOL COMMUNITY RELATIONS						
10-2310-635-000-00-000-000	1,575.00	817.27	200.00	0.00	757.73	52
Board Services -MEALS/REFRESHMENTS						
10-2310-810-000-00-000-000	5,700.00	6,625.00	0.00	0.00	(925.00)	116
BOARD DUE AND FEES						
10-2350-330-000-00-000-000	28,500.00	20,876.50	4,325.00	0.00	7,623.50	73
PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES						
10-2360-110-000-00-000-000	124,562.00	81,049.03	9,535.18	0.00	43,512.97	65
SALARY-DIRECTOR						
10-2360-213-000-00-000-000	419.00	208.32	0.00	0.00	210.68	50
LIFE INSURANCE - DIRECTOR/SEC						
10-2360-214-000-00-000-000	691.00	334.80	0.00	0.00	356.20	48
LTD INSURANCE - DIRECTOR/SEC						
10-2360-220-000-00-000-000	9,529.00	5,952.25	736.86	0.00	3,576.75	62
F I C A - DIRECTOR/SEC						
10-2360-230-000-00-000-000	37,406.00	24,339.07	2,863.42	0.00	13,066.93	65
RETIREMENT - DIRECTOR/SEC						
10-2360-260-000-00-000-000	1,183.00	592.00	0.00	0.00	591.00	50
WORKERS COMPENSATION-DIRECT/SEC						
10-2360-271-000-00-000-000	15,600.00	7,440.00	0.00	0.00	8,160.00	48
DIRECTOR SVCS- MEDICAL						

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2360-272-000-00-000-000	1,100.00	552.00	0.00	0.00	548.00	50
DIRECTOR SVCS- DENTAL -VISION						
10-2360-290-000-00-000-000	15,000.00	0.00	0.00	0.00	15,000.00	0
DIRECTOR SERVICES - 403(B) PAYMENTS						
10-2360-330-000-00-000-000	4,500.00	4,130.40	0.00	0.00	369.60	92
PROFESSIONAL SERVICES-SUPERINTEND						
10-2360-580-000-00-000-000	2,000.00	634.19	431.21	0.00	1,365.81	32
DIRECTOR SERVICES-TRAVEL						
10-2360-610-000-00-000-000	3,700.00	1,273.19	0.00	0.00	2,426.81	34
DIRECTOR SERVICES-SUPPLIES						
10-2360-635-000-00-000-000	0.00	698.20	188.00	0.00	(698.20)	-999
DIRECTOR SERVICES- MEALS/REFRESHMENTS						
10-2380-110-000-00-000-000	104,655.00	67,120.42	7,896.52	0.00	37,534.58	64
SALARY-PRINCIPAL						
10-2380-140-000-00-000-000	39,947.00	19,002.05	2,730.00	0.00	20,944.95	48
SALARY-HIGH SCHOOL SECRETARY						
10-2380-213-000-00-000-000	464.00	223.44	0.00	0.00	240.56	48
LIFE INSURANCE-PRINC/SEC						
10-2380-214-000-00-000-000	887.00	428.28	0.00	0.00	458.72	48
L T D INSURANCE-PRINC/SEC						
10-2380-220-000-00-000-000	11,062.00	6,597.07	815.73	0.00	4,464.93	60
F I C A - PRINC/SEC						
10-2380-230-000-00-000-000	42,974.00	26,041.25	3,191.14	0.00	16,932.75	61
RETIREMENT - PRINC/SEC						
10-2380-260-000-00-000-000	1,374.00	687.00	0.00	0.00	687.00	50
WORKERS COMPENSATION-PRINC/SEC						
10-2380-271-000-00-000-000	20,800.00	14,880.00	0.00	0.00	5,920.00	72
PRINCIPAL PSVCS- MEDICAL						
10-2380-272-000-00-000-000	1,467.00	1,104.00	0.00	0.00	363.00	75
PRINCIPAL SVCS- DENTAL-VISION						
10-2380-580-000-00-000-000	250.00	191.79	16.68	0.00	58.21	77
ADMIN-H.S. PRINCIPAL TRAVEL						
10-2380-610-000-00-000-000	5,000.00	10,388.00	337.23	0.00	(5,388.00)	208
HIGH SCHOOL OFFICE SUPPLIES						
10-2380-635-000-00-000-000	0.00	649.90	0.00	0.00	(649.90)	-999
Principal Svcs -meals/refreshments						

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2411-130-000-00-000-000	2,563.00	2,500.00	0.00	0.00	63.00	98
SALARY - STUDENT HEALTH SVCS COORD						
10-2411-220-000-00-000-000	196.00	191.25	0.00	0.00	4.75	98
SUPERVISOR OF HEALTH SVCS - FICA						
10-2411-230-000-00-000-000	770.00	750.75	0.00	0.00	19.25	98
SUPERVISOR OF HEALTH SVC - RETIREMENT						
10-2411-260-000-00-000-000	24.00	0.00	0.00	0.00	24.00	0
SUPERVISOR OF HEALTH SVCS - WORKERS COMP						
10-2419-130-000-00-000-000	27,608.00	14,185.80	2,428.20	0.00	13,422.20	51
SALARY - SUPPLEMENTAL NURSE						
10-2419-220-000-00-000-000	2,112.00	1,085.20	185.76	0.00	1,026.80	51
PUPIL HEALTH - FICA - STAFF						
10-2419-230-000-00-000-000	8,290.00	4,260.04	729.22	0.00	4,029.96	51
PUPIL HEALTH - RETIREMENT - STAFF						
10-2419-260-000-00-000-000	262.00	0.00	0.00	0.00	262.00	0
PUPIL HEALTH - WORKERS COMP - STAFF						
10-2440-610-000-00-000-000	3,000.00	813.53	0.00	0.00	2,186.47	27
HEALTH SERVICES-SUPPLIES						
10-2500-610-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
BUSINESS OFFICE-SUPPLIES						
10-2511-110-000-00-000-000	71,685.00	46,643.75	5,487.50	0.00	25,041.25	65
SALARY - BUSINESS MANAGER						
10-2511-140-000-00-000-000	30,641.00	16,709.28	2,483.91	0.00	13,931.72	55
SALARY - AP & PR SPECIALISTS						
10-2511-213-000-00-000-000	349.00	0.00	0.00	0.00	349.00	0
LIFE INSURANCE - BUSINESS OFFICE						
10-2511-214-000-00-000-000	655.00	476.10	0.00	0.00	178.90	73
LTD INSURANCE - BUSINESS OFFICE						
10-2511-220-000-00-000-000	7,828.00	4,811.12	605.43	0.00	3,016.88	61
FICA - BUSINESS OFFICE						
10-2511-230-000-00-000-000	30,729.00	19,094.34	2,393.82	0.00	11,634.66	62
RETIREMENT - BUSINESS OFFICE						
10-2511-260-000-00-000-000	972.00	486.00	0.00	0.00	486.00	50
WORKERS COMP - BUSINESS OFFICE						
10-2511-271-000-00-000-000	31,200.00	14,880.00	0.00	0.00	16,320.00	48
BUSINESS SVCS - MEDICAL						

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ALL						
10-2511-272-000-00-000-000	2,200.00	1,104.00	0.00	0.00	1,096.00	50
BUSINESS SVCS - DENTAL VISION						
10-2511-330-000-00-000-000	9,400.00	19,464.67	7,768.43	11,829.15	(21,893.82)	333
BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES						
10-2511-580-000-00-000-000	150.00	0.00	0.00	0.00	150.00	0
BUSINESS OFFICE - TRAVEL						
10-2511-610-000-00-000-000	5,000.00	4,130.38	1,137.59	0.00	869.62	83
BUSINESS OFFICE - SUPPLIES						
10-2611-110-000-00-000-000	61,603.00	40,082.94	4,715.64	0.00	21,520.06	65
SALARY - MAINTENANCE SUPERVISOR						
10-2611-213-000-00-000-000	207.00	0.00	0.00	0.00	207.00	0
LIFE INS - MAINT/CUSTODIAL						
10-2611-214-000-00-000-000	394.00	283.38	0.00	0.00	110.62	72
LTD INSURANCE - MAINT SUPERVISOR						
10-2611-220-000-00-000-000	4,713.00	3,066.98	360.94	0.00	1,646.02	65
FICA - MAINT SUPERVISOR						
10-2611-230-000-00-000-000	18,499.00	12,036.85	1,416.10	0.00	6,462.15	65
RETIREMENT - MAINT SUPERVISOR						
10-2611-260-000-00-000-000	585.00	0.00	0.00	0.00	585.00	0
WORKERS COMP - MAINT SUPERVISOR						
10-2611-271-000-00-000-000	15,600.00	7,440.00	0.00	0.00	8,160.00	48
MEDICAL - MAINT SUPERVISOR						
10-2611-272-000-00-000-000	1,100.00	552.00	0.00	0.00	548.00	50
DENTAL VISION - MAINT SUPERVISOR						
10-2619-180-000-00-000-000	202,840.00	106,111.41	14,576.51	0.00	96,728.59	52
SALARY - MAINTENANCE/CUSTODIAL						
10-2619-213-000-00-000-000	370.00	0.00	0.00	0.00	370.00	0
LIFE INSURANCE - CUST/MAINT STAFF						
10-2619-214-000-00-000-000	585.00	419.28	0.00	0.00	165.72	72
LTD INSURANCE - MAINT/CUST STAFF						
10-2619-220-000-00-000-000	15,517.00	8,117.79	1,115.37	0.00	7,399.21	52
FICA - MAINT/CUSTODIAL STAFF						
10-2619-230-000-00-000-000	58,991.00	31,248.72	4,377.31	0.00	27,742.28	53
RETIREMENT - MAINT/CUSTODIAL STAFF						
10-2619-260-000-00-000-000	1,927.00	1,256.00	0.00	0.00	671.00	65
WORKERS COMP - MAINT/CUST STAFF						

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2619-271-000-00-000-000 MEDICAL - MAINT/CUSTODIAL STAFF	74,880.00	14,880.00	0.00	0.00	60,000.00	20
10-2619-272-000-00-000-000 DENTAL VISION - MAINT/CUSTODIAL STAFF	2,200.00	1,104.00	0.00	0.00	1,096.00	50
10-2620-340-000-00-000-000 MAINTENANCE - CONTRACTED SERVICES	9,500.00	9,731.39	0.00	3,000.00	(3,231.39)	134
10-2620-340-000-00-801-000 MAINT - PROFESSIONAL FEES - SKILL CENTER	0.00	617.52	0.00	0.00	(617.52)	-999
10-2620-411-000-00-000-000 DISPOSAL SERVICES	5,700.00	4,729.37	552.11	0.00	970.63	83
10-2620-415-000-00-000-000 H.S. LAUNDRY / DRY CLEANING	5,400.00	710.00	176.66	0.00	4,690.00	13
10-2620-422-000-00-000-000 ELECTRICITY	87,000.00	61,582.34	7,352.35	0.00	25,417.66	71
10-2620-422-000-00-801-000 ELECTRICITY - SKILL CENTER	20,000.00	12,524.72	1,760.79	0.00	7,475.28	63
10-2620-424-000-00-000-000 WATER / SEWER	10,000.00	6,715.88	1,460.43	0.00	3,284.12	67
10-2620-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	-999
10-2620-430-000-00-801-000 REPAIRS AND MAINT - SKILL CENTER	0.00	0.00	0.00	0.00	0.00	-999
10-2620-521-000-00-000-000 PROPERTY AND LIABILITY INSURANCE	36,000.00	35,047.00	0.00	0.00	953.00	97
10-2620-521-000-00-801-000 PROPERTY AND LIABILITY INS - SKILL CENTER	19,000.00	18,074.00	0.00	0.00	926.00	95
10-2620-610-000-00-000-000 MAINT - GENERAL SUPPLIES - H.S.	35,000.00	43,680.75	3,440.32	0.00	(8,680.75)	125
10-2620-610-000-00-801-000 MAINT - SUPPLIES - SKILL CENTER	6,000.00	0.00	0.00	0.00	6,000.00	0
10-2620-621-000-00-000-000 NATURAL GAS	70,000.00	24,492.28	7,542.44	0.00	45,507.72	35
10-2620-621-000-00-801-000 NATURAL GAS - SKILL CENTER	16,000.00	4,321.42	2,165.78	0.00	11,678.58	27
10-2630-412-000-00-000-000 CARE OF GROUNDS - SNOW REMOVAL	15,500.00	11,220.00	2,805.00	0.00	4,280.00	72

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2630-414-000-00-000-000	5,000.00	0.00	0.00	0.00	5,000.00	0
CARE OF GROUNDS - LANDSCAPE CARE						
10-2640-430-000-00-000-000	24,000.00	16,159.42	261.98	0.00	7,840.58	67
Operations & Maint - R&M HS						
10-2640-430-000-00-801-000	4,000.00	23,294.02	1,680.00	0.00	(19,294.02)	582
Oper & Maint - Skill Center						
10-2650-626-000-00-000-000	2,950.00	804.00	29.28	0.00	2,146.00	27
GASOLINE / DIESEL - VEHICLE OPERATIONS						
10-2659-580-000-00-000-000	(8,050.00)	(4,546.11)	(1,403.66)	0.00	(3,503.89)	56
TRAVEL AND AUTO MILEAGE REIMB						
10-2830-330-000-00-000-000	0.00	0.00	0.00	1,000.00	(1,000.00)	-999
HUMAN AND QUALITY RES-ISO AUDIT						
10-2830-340-000-00-000-000	3,500.00	3,320.00	0.00	0.00	180.00	95
HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE						
10-2830-610-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
HR/QUALITY - SUPPLIES						
10-2831-110-000-00-000-000	78,339.00	50,972.80	5,996.80	0.00	27,366.20	65
HUMAN RESOURCES / QUALITY COORDINATOR						
10-2831-213-000-00-000-000	263.00	131.04	0.00	0.00	131.96	50
HR/QUALITY - LIFE INSURANCE						
10-2831-214-000-00-000-000	501.00	241.68	0.00	0.00	259.32	48
HR/QUALITY - LTD INSURANCE						
10-2831-220-000-00-000-000	5,993.00	3,866.21	454.68	0.00	2,126.79	65
HR / QUALITY - FICA						
10-2831-230-000-00-000-000	23,525.00	15,307.14	1,800.84	0.00	8,217.86	65
HR / QUALITY - RETIREMENT						
10-2831-260-000-00-000-000	744.00	372.00	0.00	0.00	372.00	50
HR / QUALITY - WORKERS COMP						
10-2831-271-000-00-000-000	15,600.00	7,440.00	0.00	0.00	8,160.00	48
HR / QUALITY - MEDICAL						
10-2831-272-000-00-000-000	1,100.00	552.00	0.00	0.00	548.00	50
HR / QUALITY - DENTAL VISION						
10-2831-580-000-00-000-000	100.00	0.00	0.00	0.00	100.00	0
HR / QUALITY - TRAVEL						
10-2831-610-000-00-000-000	1,000.00	655.92	47.48	0.00	344.08	66
HR / QUALITY - SUPPLIES						

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ALL						
10-2831-635-000-00-000-000	750.00	1,030.07	0.00	0.00	(280.07)	137
HR / QUALITY - MEALS / REFRESHMENTS						
10-2832-540-000-00-000-000	3,000.00	3,620.00	905.00	0.00	(620.00)	121
HR / QUALITY - ADVERTISING RECRUITING						
10-2834-324-000-00-000-000	0.00	1,198.00	0.00	0.00	(1,198.00)	-999
Non-Inst Staff Development - Employee Training and Deve						
10-2834-580-000-00-000-000	6,250.00	3,181.51	377.83	0.00	3,068.49	51
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	2,800.00	2,707.00	0.00	0.00	93.00	97
NON-INSTRUCTIONAL STAFF-DUES						
10-2839-330-000-00-000-000	3,000.00	5,622.07	0.00	0.00	(2,622.07)	187
HR / QUALITY - ISO AUDIT						
10-2840-110-000-00-000-000	67,007.00	43,600.07	5,129.42	0.00	23,406.93	65
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	41,751.00	25,137.43	2,805.60	0.00	16,613.57	60
TECHNOLOGY SERVICES -Classified-assistant- SALARY						
10-2840-213-000-00-000-000	326.00	0.00	0.00	0.00	326.00	0
TECHNOLOGY SERVICES -LIFE INSURANCE						
10-2840-214-000-00-000-000	655.00	463.32	0.00	0.00	191.68	71
TECHNOLOGY SERVICES -LTD INSURANCE						
10-2840-220-000-00-000-000	8,320.00	5,247.47	605.77	0.00	3,072.53	63
TECHNOLOGY SERVICES -SOCIAL SECURITY						
10-2840-230-000-00-000-000	30,738.00	19,553.52	2,382.88	0.00	11,184.48	64
TECHNOLOGY SERVICES - RETIREMENT						
10-2840-260-000-00-000-000	1,033.00	517.00	0.00	0.00	516.00	50
TECHNOLOGY SERVICES -WORKER COMPENSATION						
10-2840-271-000-00-000-000	31,200.00	14,880.00	0.00	0.00	16,320.00	48
TECHNOLOGY SERVICES -MEDICAL						
10-2840-272-000-00-000-000	2,200.00	1,104.00	0.00	0.00	1,096.00	50
TECHNOLOGY SERVICES -DENTAL/VISION						
10-2840-348-000-00-000-000	32,000.00	25,833.88	0.00	0.00	6,166.12	81
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES						
10-2840-438-000-00-000-000	25,000.00	6,431.94	751.75	0.00	18,568.06	26
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	14,325.00	12,871.78	1,987.67	0.00	1,453.22	90
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE						

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2840-618-000-00-000-000	14,000.00	2,419.13	3,060.78	19,903.40	(8,322.53)	159
TECHNOLOGY SERVICES -SUPPLIES						
10-2840-648-000-00-000-000	0.00	112.49	0.00	0.00	(112.49)	-999
TECHNOLOGY SERVICES -SOFTWARE						
10-2840-758-000-00-000-000	0.00	3,095.60	0.00	12,382.40	(15,478.00)	-999
TECHNOLOGY SERVICES -EQUIPMENT						
10-3210-120-000-00-000-000	2,500.00	1,000.00	0.00	0.00	1,500.00	40
STUDENT ACTIVITY ADVISORS						
10-3210-220-000-00-000-000	191.00	76.50	0.00	0.00	114.50	40
STUDENT ACTIVITY-SOC SEC						
10-3210-230-000-00-000-000	751.00	300.30	0.00	0.00	450.70	40
STUDENT ACTIVITIES-RETIREMENT						
10-3210-260-000-00-000-000	24.00	0.00	0.00	0.00	24.00	0
STUDENT ACTIVITY-WORK COMP						
10-3390-810-000-00-000-000	0.00	408.50	0.00	0.00	(408.50)	-999
Other Community Services - Coop Clearance Reimb						
10-4200-430-000-00-000-000	15,000.00	17,229.00	750.00	0.00	(2,229.00)	115
SITE IMPROVEMENTS-REPAIRS						
10-4400-330-000-00-000-000	5,000.00	(10,200.00)	0.00	10,200.00	5,000.00	0
PROFESSIONAL SERVICES-ARCHITECT						
10-4600-430-000-00-000-000	10,000.00	9,142.73	0.00	0.00	857.27	91
BUILDING IMPROVEMENTS- REPAIRS						
10-4600-750-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Existing Building Improvement Services -equipment						
10-5230-931-000-00-000-000	32,900.00	32,900.00	0.00	0.00	0.00	100
CAPITAL PROJECT FUND TRANSFERS						
10-5251-939-000-00-000-000	0.00	10,000.00	0.00	0.00	(10,000.00)	-999
FOOD SERVICE FUND TRANSFERS						
10-5900-990-000-00-000-000	50,000.00	0.00	0.00	0.00	50,000.00	0
BUDGETARY RESERVE						
10-1610-110-100-40-000-000	15,000.00	(556.25)	0.00	0.00	15,556.25	-4
RCTC MANAGER SALARIES						
10-1610-120-100-40-000-000	95,000.00	52,121.30	3,325.00	0.00	42,878.70	55
RCTC-INST SALARY-ALL						
10-1610-140-100-40-000-000	37,287.00	18,697.58	2,392.49	0.00	18,589.42	50
RCTC MANAGER SECRETARY SALARY						

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1610-213-100-40-000-000	56.00	36.00	0.00	0.00	20.00	64
RCTC-INSTRUCTION-LIFE INSURANCE						
10-1610-220-100-40-000-000	11,268.00	5,375.18	437.38	0.00	5,892.82	48
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	23,210.00	13,839.73	1,716.96	0.00	9,370.27	60
RCTC- INST RETIREMENT						
10-1610-260-100-40-000-000	1,400.00	416.00	0.00	0.00	984.00	30
RCTC - INST WORKERS COMP						
10-1610-271-100-40-000-000	11,017.00	0.00	0.00	0.00	11,017.00	0
RCTC-INSTRUCTION-MEDICAL						
10-1610-272-100-40-000-000	729.00	0.00	0.00	0.00	729.00	0
RCTC-INSTRUCTION-DENTAL-VISION						
10-1610-330-100-40-000-000	219,500.00	282,675.37	282.70	0.00	(63,175.37)	129
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-530-100-40-000-000	2,000.00	0.00	0.00	0.00	2,000.00	0
RCTC - POSTAGE						
10-1610-540-100-40-000-000	25,000.00	14,556.10	1,546.84	2,472.50	7,971.40	68
RCTC - ADVERTISING						
10-1610-580-100-40-000-000	200.00	43.70	0.00	0.00	156.30	22
RCTC - TRAVEL - LOCAL						
10-1610-610-100-40-000-000	22,500.00	16,175.35	320.18	0.00	6,324.65	72
RCTC-INST SUPPLIES-PARTTIME CLASSES						
10-1610-640-100-40-000-000	27,000.00	8,787.03	112.85	0.00	18,212.97	33
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-5900-990-100-40-000-000	20,000.00	0.00	0.00	0.00	20,000.00	0
RCTC - BUDGETARY RESERVE						
10-1380-750-240-00-000-000	38,000.00	(33,843.36)	0.00	33,843.36	38,000.00	0
Trade & Industrial Education -CTE EQUIPMENT GRANT						
10-1341-610-663-00-000-000	0.00	1,619.97	0.00	0.00	(1,619.97)	-999
ECE-Supplies- Perkins grant funding -						
10-1342-610-663-00-000-000	6,600.00	6,616.81	0.00	0.00	(16.81)	100
CULINARY ARTS- SUPPLIES- PERKINS GRANT						
10-1370-610-663-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Technical Education -SUPPLIES- PERKINS						
10-1380-141-663-00-000-000	86,261.00	45,713.86	7,298.96	0.00	40,547.14	53
TRADE & IND-SALARY-AIDES-PERKINS						

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1380-213-663-00-000-000	437.00	108.00	0.00	0.00	329.00	25
TRADE & INDUST-LIFE INS - PERKINS						
10-1380-214-663-00-000-000	340.00	54.66	0.00	0.00	285.34	16
TRADE & INDUST - LTD - PERKINS						
10-1380-220-663-00-000-000	7,948.00	3,099.95	558.82	0.00	4,848.05	39
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-663-00-000-000	27,080.00	12,167.05	2,191.87	0.00	14,912.95	45
TRADE & INDUST- RETIREMENT-PERKINS						
10-1380-260-663-00-000-000	987.00	522.00	0.00	0.00	465.00	53
TRADE & INDUST-WORKER COMP-PERKINS						
10-1380-271-663-00-000-000	46,800.00	14,880.00	0.00	0.00	31,920.00	32
TRADE & INDUST-MEDICAL - PERKINS						
10-1380-272-663-00-000-000	3,300.00	552.00	0.00	0.00	2,748.00	17
TRADE & INDUST-DENTAL-VISION-PERKIN						
10-1380-290-663-00-000-000	13,500.00	10,800.00	0.00	0.00	2,700.00	80
PERKINS GRANT - 403(b) payments						
10-1380-580-663-00-000-000	6,600.00	2,352.19	1,344.05	0.00	4,247.81	36
INSTRUCTIONAL - TRAVEL-PERKINS						
10-1380-610-663-00-000-000	56,200.00	21,327.37	9,791.37	0.00	34,872.63	38
INSTRUCTIONAL SUPPLIES- PERKINS						
10-1380-648-663-00-000-000	0.00	5,765.03	0.00	0.00	(5,765.03)	-999
Trade & Industrial Education -SOFTWARE-PERKINS						
10-1380-750-663-00-000-000	15,000.00	3,684.11	0.00	0.00	11,315.89	25
Trade & Industrial Education -equipment-Perkins						
10-2122-329-663-00-000-000	23,500.00	15,278.08	0.00	0.00	8,221.92	65
PROFESSIONAL SERVICES-PERKINS						
FINAL TOTALS FOR REPORT	**6,830,312.00**	**3,850,160.42**	**483,104.49**	**104,397.97**	**2,875,753.61**	**58**