

Date: 10/21/16  
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**Erie County Technical School**  
**Account Detail Report 2016-2017**  
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| 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         | 895.10               | 382.89                   | 1,104.90          | 44   |
| INTEREST INCOME                                              |                     |             |                  |                      |                          |                   |      |
| 10-6530-000-000-00-000-000                                   | 0.00                | 0.00        | 0.00             | 2,681.00             | 4,968.90                 | ( 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             | (1,200.00)           | ( 1,200.00)              | 1,200.00          | -999 |
| Adult Education Tuition - Secondary Program Sources          |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-01-000-000                                   | 128,790.00          | 0.00        | 128,790.00       | 32,197.50            | 10,732.50                | 96,592.50         | 25   |
| FAIRVIEW SD                                                  |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-02-000-000                                   | 424,961.00          | 0.00        | 424,961.00       | 106,240.26           | 35,413.42                | 318,720.74        | 25   |
| FORT LEBOEUF SD                                              |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-03-000-000                                   | 377,115.00          | 0.00        | 377,115.00       | 94,278.75            | 31,426.25                | 282,836.25        | 25   |
| GENERAL MCLANE SD                                            |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-04-000-000                                   | 385,749.00          | 0.00        | 385,749.00       | 96,437.25            | 32,145.75                | 289,311.75        | 25   |
| GIRARD SD                                                    |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-05-000-000                                   | 349,063.00          | 0.00        | 349,063.00       | 87,265.74            | 29,088.58                | 261,797.26        | 25   |
| HARBOR CREEK SD                                              |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-06-000-000                                   | 165,748.00          | 0.00        | 165,748.00       | 41,436.99            | 13,812.33                | 124,311.01        | 25   |
| IROQUOIS SD                                                  |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-07-000-000                                   | 874,711.00          | 0.00        | 874,711.00       | 218,677.74           | 72,892.58                | 656,033.26        | 25   |
| MILLCREEK SD                                                 |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-08-000-000                                   | 305,827.00          | 0.00        | 305,827.00       | 76,456.74            | 25,485.58                | 229,370.26        | 25   |
| NORTH EAST SD                                                |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-09-000-000                                   | 380,700.00          | 0.00        | 380,700.00       | 95,175.00            | 31,725.00                | 285,525.00        | 25   |
| NORTHWESTERN SD                                              |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-10-000-000                                   | 216,131.00          | 0.00        | 216,131.00       | 54,032.76            | 18,010.92                | 162,098.24        | 25   |
| UNION CITY SD                                                |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-11-000-000                                   | 305,765.00          | 0.00        | 305,765.00       | 76,441.26            | 25,480.42                | 229,323.74        | 25   |
| WATTSBURG SD                                                 |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-92-000-000                                   | 492,586.00          | 0.00        | 492,586.00       | 0.00                 | 0.00                     | 492,586.00        | 0    |
| DISTRICTS-ALTERNATIVE EDUCATION                              |                     |             |                  |                      |                          |                   |      |

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| Account Number                        | Anticipated<br>Revenue | Adjustments | Adjusted<br>Revenue | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | %Use      |
|---------------------------------------|------------------------|-------------|---------------------|-------------------------|-----------------------------|----------------------|-----------|
| 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                | 3,772.46                | 30.00                       | ( 3,772.46)          | -999      |
| MISCELLANEOUS REVENUE                 |                        |             |                     |                         |                             |                      |           |
| 10-6992-000-000-00-000-000            | 78,000.00              | 0.00        | 78,000.00           | 32,973.57               | 2,413.93                    | 45,026.43            | 42        |
| INSURANCE PAYMENTS-INDIVIDUALS        |                        |             |                     |                         |                             |                      |           |
| 10-7220-000-000-00-000-000            | 596,834.00             | 0.00        | 596,834.00          | 90,185.00               | 0.00                        | 506,649.00           | 15        |
| VOCATIONAL EDUCATION SUBSIDY          |                        |             |                     |                         |                             |                      |           |
| 10-7509-000-000-00-000-000            | 38,000.00              | 0.00        | 38,000.00           | 0.00                    | 0.00                        | 38,000.00            | 0         |
| CTE SUPP EQUIPMENT GRANT-STATE        |                        |             |                     |                         |                             |                      |           |
| 10-7810-000-000-00-000-000            | 122,493.00             | 0.00        | 122,493.00          | 8,614.85                | ( 143.03)                   | 113,878.15           | 7         |
| SOCIAL SECURITY REIMBURSEMENT         |                        |             |                     |                         |                             |                      |           |
| 10-7820-000-000-00-000-000            | 477,075.00             | 0.00        | 477,075.00          | 92,233.49               | 117,569.93                  | 384,841.51           | 19        |
| RETIREMENT REIMBURSEMENT              |                        |             |                     |                         |                             |                      |           |
| 10-8521-000-663-00-000-000            | 294,553.00             | 0.00        | 294,553.00          | 73,638.24               | 73,638.24                   | 220,914.76           | 25        |
| PERKINS LOCAL PLAN                    |                        |             |                     |                         |                             |                      |           |
| 10-9400-000-000-00-000-000            | 5,000.00               | 0.00        | 5,000.00            | 367.32                  | 367.32                      | 4,632.68             | 7         |
| Sale of / Compen-loss of Fixed Asst   |                        |             |                     |                         |                             |                      |           |
| 000 Object (R) TOTALS                 | <b>6,299,804.00</b>    | <b>0.00</b> | <b>6,299,804.00</b> | <b>1,282,801.02</b>     | <b>524,241.51</b>           | <b>5,017,002.98</b>  | <b>20</b> |

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| Account Number                                               | Anticipated<br>Revenue | Adjustments | Adjusted<br>Revenue | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | %Use |
|--------------------------------------------------------------|------------------------|-------------|---------------------|-------------------------|-----------------------------|----------------------|------|
| ALL                                                          |                        |             |                     |                         |                             |                      |      |
| 10 Fund 10                                                   |                        |             |                     |                         |                             |                      |      |
| 100 Adult Program Sources-RCTC                               |                        |             |                     |                         |                             |                      |      |
| 10-6943-100-000-00-000-000                                   | 435,000.00             | 0.00        | 435,000.00          | 167,790.25              | 49,540.25                   | 267,209.75           | 38   |
| RCTC PART TIME TUITION                                       |                        |             |                     |                         |                             |                      |      |
| 10-6943-100-000-01-000-000                                   | 24,000.00              | 0.00        | 24,000.00           | 4,342.10                | 4,087.10                    | 19,657.90            | 18   |
| RCTC BOOKSTORE SALES                                         |                        |             |                     |                         |                             |                      |      |
| 10-6990-100-000-00-000-000                                   | 8,000.00               | 0.00        | 8,000.00            | 1,515.00                | 474.00                      | 6,485.00             | 18   |
| 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          | 173,647.35              | 54,101.35                   | 341,207.65           | 33   |
| 10 Fund Code (R) TOTALS                                      | 6,814,659.00           | 0.00        | 6,814,659.00        | 1,456,448.37            | 578,342.86                  | 5,358,210.63         | 21   |
| FINAL TOTALS FOR REPORT                                      | 6,814,659.00           | 0.00        | 6,814,659.00        | 1,456,448.37            | 578,342.86                  | 5,358,210.63         | 21   |

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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            | 165,937.00         | 0.00        | 165,937.00         | 36,977.41    | 0.00                    | 128,959.59           |
| 10-2310-110-000-00-000-000<br>BOARD SECRETARY - SALARY                    | 2,217.00           | 0.00        | 2,217.00           | 594.02       | 0.00                    | 1,622.98             |
| 10-2360-110-000-00-000-000<br>SALARY-DIRECTOR                             | 124,562.00         | 0.00        | 124,562.00         | 33,373.13    | 0.00                    | 91,188.87            |
| 10-2380-110-000-00-000-000<br>SALARY-PRINCIPAL                            | 104,655.00         | 0.00        | 104,655.00         | 27,637.82    | 0.00                    | 77,017.18            |
| 10-2511-110-000-00-000-000<br>SALARY - BUSINESS MANAGER                   | 71,685.00          | 0.00        | 71,685.00          | 19,206.25    | 0.00                    | 52,478.75            |
| 10-2611-110-000-00-000-000<br>SALARY - MAINTENANCE SUPERVISOR             | 61,603.00          | 0.00        | 61,603.00          | 16,504.74    | 0.00                    | 45,098.26            |
| 10-2830-110-000-00-000-000<br>HUMAN RESOURCES/QUALITY COORDINATOR         | 0.00               | 0.00        | 0.00               | 20,988.80    | 0.00                    | ( 20,988.80)         |
| 10-2831-110-000-00-000-000<br>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<br>TECHNOLOGY SERVICES -ADMIN SALARY           | 67,007.00          | 0.00        | 67,007.00          | 17,952.97    | 0.00                    | 49,054.03            |
| 10-1290-120-000-00-000-000<br>Transition Center-Special Needs-Instruction | 69,115.00          | 0.00        | 69,115.00          | 7,686.30     | 0.00                    | 61,428.70            |
| 10-1320-120-000-00-000-000<br>SALARY-LODGING MANAGEMENT                   | 50,000.00          | 0.00        | 50,000.00          | 3,512.50     | 0.00                    | 46,487.50            |
| 10-1330-120-000-00-000-000<br>SALARY-HEALTH ASSISTANT                     | 69,115.00          | 0.00        | 69,115.00          | 2,562.14     | 0.00                    | 66,552.86            |
| 10-1341-120-000-00-000-000<br>EARLY CHILDHOOD EDUCATION - SALARY          | 53,549.00          | 0.00        | 53,549.00          | 5,890.25     | 0.00                    | 47,658.75            |
| 10-1342-120-000-00-000-000<br>SALARY-COMMERCIAL FOOD                      | 111,454.00         | 0.00        | 111,454.00         | 12,283.14    | 0.00                    | 99,170.86            |
| 10-1370-120-000-00-000-000<br>SALARY-TECHNICAL INSTRUCTORS                | 212,462.00         | 0.00        | 212,462.00         | 23,360.95    | 0.00                    | 189,101.05           |
| 10-1380-120-000-00-000-000<br>SALARY-T & I                                | 641,157.00         | 0.00        | 641,157.00         | 68,865.29    | 0.00                    | 572,291.71           |
| 10-1390-120-000-00-000-000<br>SALARY-OTHER VOC ED PROGRAMS                | 142,876.00         | 0.00        | 142,876.00         | 12,782.16    | 0.00                    | 130,093.84           |
| 10-2122-120-000-00-000-000<br>PUPIL PERSONEL-COUNSELLOR SALARY            | 195,642.00         | 0.00        | 195,642.00         | 21,708.67    | 0.00                    | 173,933.33           |

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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                                                    |                    |             |                    |              |                         |                      |
| 10-3210-120-000-00-000-000<br>STUDENT ACTIVITY ADVISORS                                | 2,500.00           | 0.00        | 2,500.00           | 0.00         | 0.00                    | 2,500.00             |
| 10-1380-121-000-00-000-000<br>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<br>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<br>SALARY - SUPPLEMENTAL NURSE                              | 27,608.00          | 0.00        | 27,608.00          | 1,948.95     | 0.00                    | 25,659.05            |
| 10-1442-140-000-00-000-000<br>Career and Alternative Education -Secretary wages        | 25,336.00          | 0.00        | 25,336.00          | 1,827.28     | 0.00                    | 23,508.72            |
| 10-2122-140-000-00-000-000<br>SALARY-CO-OP SECRETARY                                   | 28,230.00          | 0.00        | 28,230.00          | 6,050.11     | 0.00                    | 22,179.89            |
| 10-2380-140-000-00-000-000<br>SALARY-HIGH SCHOOL SECRETARY                             | 39,947.00          | 0.00        | 39,947.00          | 5,352.05     | 0.00                    | 34,594.95            |
| 10-2511-140-000-00-000-000<br>SALARY - AP & PR SPECIALISTS                             | 30,641.00          | 0.00        | 30,641.00          | 5,453.51     | 0.00                    | 25,187.49            |
| 10-2840-140-000-00-000-000<br>TECHNOLOGY SERVICES -Classified-assistant- SALARY        | 41,751.00          | 0.00        | 41,751.00          | 10,590.88    | 0.00                    | 31,160.12            |
| 10-1290-141-000-00-000-000<br>Transition Center-Special Needs- Instruction- Aide wages | 46,187.00          | 0.00        | 46,187.00          | 3,664.80     | 0.00                    | 42,522.20            |
| 10-2619-180-000-00-000-000<br>SALARY - MAINTENANCE/CUSTODIAL                           | 202,840.00         | 0.00        | 202,840.00         | 35,212.44    | 0.00                    | 167,627.56           |
| 10-1290-213-000-00-000-000<br>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<br>LIFE INS-LODGING MANAGEMENT                              | 101.00             | 0.00        | 101.00             | 0.00         | 0.00                    | 101.00               |
| 10-1330-213-000-00-000-000<br>LIFE INSURANCE-HEALTH ASSISTANT                          | 101.00             | 0.00        | 101.00             | 0.00         | 0.00                    | 101.00               |
| 10-1341-213-000-00-000-000<br>EARLY CHILDHOOD EDUCATION-LIFE INSURANCE                 | 101.00             | 0.00        | 101.00             | 0.00         | 0.00                    | 101.00               |
| 10-1342-213-000-00-000-000<br>LIFE INSURANCE-COMM FOOD                                 | 202.00             | 0.00        | 202.00             | 0.00         | 0.00                    | 202.00               |
| 10-1370-213-000-00-000-000<br>LIFE INSURANCE-TECHNICAL                                 | 403.00             | 0.00        | 403.00             | 0.00         | 0.00                    | 403.00               |
| 10-1380-213-000-00-000-000<br>LIFE INSURANCE-TEACHERS                                  | 1,109.00           | 0.00        | 1,109.00           | 2,015.04     | 0.00                    | ( 906.04)            |

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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             | 0.00         | 0.00                    | 202.00               |
| 10-1442-213-000-00-000-000<br>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<br>LIFE INSURANCE-GUIDANCE & CO-OP                  | 358.00             | 0.00        | 358.00             | 0.00         | 0.00                    | 358.00               |
| 10-2260-213-000-00-000-000<br>Curriculum Development-life ins                  | 558.00             | 0.00        | 558.00             | 0.00         | 0.00                    | 558.00               |
| 10-2360-213-000-00-000-000<br>LIFE INSURANCE - DIRECTOR/SEC                    | 419.00             | 0.00        | 419.00             | 0.00         | 0.00                    | 419.00               |
| 10-2380-213-000-00-000-000<br>LIFE INSURANCE-PRINC/SEC                         | 464.00             | 0.00        | 464.00             | 0.00         | 0.00                    | 464.00               |
| 10-2511-213-000-00-000-000<br>LIFE INSURANCE - BUSINESS OFFICE                 | 349.00             | 0.00        | 349.00             | 0.00         | 0.00                    | 349.00               |
| 10-2611-213-000-00-000-000<br>LIFE INS - MAINT/CUSTODIAL                       | 207.00             | 0.00        | 207.00             | 0.00         | 0.00                    | 207.00               |
| 10-2619-213-000-00-000-000<br>LIFE INSURANCE - CUST/MAINT STAFF                | 370.00             | 0.00        | 370.00             | 0.00         | 0.00                    | 370.00               |
| 10-2831-213-000-00-000-000<br>HR/QUALITY - LIFE INSURANCE                      | 263.00             | 0.00        | 263.00             | 0.00         | 0.00                    | 263.00               |
| 10-2840-213-000-00-000-000<br>TECHNOLOGY SERVICES -LIFE INSURANCE              | 326.00             | 0.00        | 326.00             | 0.00         | 0.00                    | 326.00               |
| 10-1290-214-000-00-000-000<br>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<br>LTD-LODGING MANAGEMENT                           | 230.00             | 0.00        | 230.00             | 0.00         | 0.00                    | 230.00               |
| 10-1330-214-000-00-000-000<br>LTD INSURANCE-HEALTH ASSISTANT                   | 230.00             | 0.00        | 230.00             | 0.00         | 0.00                    | 230.00               |
| 10-1341-214-000-00-000-000<br>EARLY CHILDHOOD EDUCATION- LTD INSURANCE         | 230.00             | 0.00        | 230.00             | 0.00         | 0.00                    | 230.00               |
| 10-1342-214-000-00-000-000<br>LTD INSURANCE-COMM FOOD                          | 461.00             | 0.00        | 461.00             | 0.00         | 0.00                    | 461.00               |
| 10-1370-214-000-00-000-000<br>LTD INSURANCE-TECHNICAL                          | 922.00             | 0.00        | 922.00             | 0.00         | 0.00                    | 922.00               |
| 10-1380-214-000-00-000-000<br>L. T. D. INSURANCE-TEACHERS                      | 2,534.00           | 0.00        | 2,534.00           | 2,676.27     | 0.00                    | ( 142.27)            |

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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                                  | 461.00             | 0.00        | 461.00             | 0.00         | 0.00                    | 461.00               |
| LTD INS-OTHER VOC ED PROGRAMS                               |                    |             |                    |              |                         |                      |
| 10-1442-214-000-00-000-000                                  | 162.00             | 0.00        | 162.00             | 0.00         | 0.00                    | 162.00               |
| Career and Alternative Education -LTD                       |                    |             |                    |              |                         |                      |
| 10-2122-214-000-00-000-000                                  | 691.00             | 0.00        | 691.00             | 0.00         | 0.00                    | 691.00               |
| L T D INSURANCE-GUIDANCE & CO-OP                            |                    |             |                    |              |                         |                      |
| 10-2260-214-000-00-000-000                                  | 1,062.00           | 0.00        | 1,062.00           | 0.00         | 0.00                    | 1,062.00             |
| Curriculum Developement-LTD ins                             |                    |             |                    |              |                         |                      |
| 10-2310-214-000-00-000-000                                  | 14.00              | 0.00        | 14.00              | 0.00         | 0.00                    | 14.00                |
| Board Services LTD INSURANCE                                |                    |             |                    |              |                         |                      |
| 10-2360-214-000-00-000-000                                  | 691.00             | 0.00        | 691.00             | 0.00         | 0.00                    | 691.00               |
| LTD INSURANCE - DIRECTOR/SEC                                |                    |             |                    |              |                         |                      |
| 10-2380-214-000-00-000-000                                  | 887.00             | 0.00        | 887.00             | 0.00         | 0.00                    | 887.00               |
| L T D INSURANCE-PRINC/SEC                                   |                    |             |                    |              |                         |                      |
| 10-2511-214-000-00-000-000                                  | 655.00             | 0.00        | 655.00             | 0.00         | 0.00                    | 655.00               |
| LTD INSURANCE - BUSINESS OFFICE                             |                    |             |                    |              |                         |                      |
| 10-2611-214-000-00-000-000                                  | 394.00             | 0.00        | 394.00             | 0.00         | 0.00                    | 394.00               |
| LTD INSURANCE - MAINT SUPERVISOR                            |                    |             |                    |              |                         |                      |
| 10-2619-214-000-00-000-000                                  | 585.00             | 0.00        | 585.00             | 0.00         | 0.00                    | 585.00               |
| LTD INSURANCE - MAINT/CUST STAFF                            |                    |             |                    |              |                         |                      |
| 10-2831-214-000-00-000-000                                  | 501.00             | 0.00        | 501.00             | 0.00         | 0.00                    | 501.00               |
| HR/QUALITY - LTD INSURANCE                                  |                    |             |                    |              |                         |                      |
| 10-2840-214-000-00-000-000                                  | 655.00             | 0.00        | 655.00             | 0.00         | 0.00                    | 655.00               |
| TECHNOLOGY SERVICES -LTD INSURANCE                          |                    |             |                    |              |                         |                      |
| 10-1290-220-000-00-000-000                                  | 8,821.00           | 0.00        | 8,821.00           | (1,779.64 )  | 0.00                    | 10,600.64            |
| Transition Center-Special needs-Instruction Social Security |                    |             |                    |              |                         |                      |
| 10-1320-220-000-00-000-000                                  | 3,825.00           | 0.00        | 3,825.00           | 785.64       | 0.00                    | 3,039.36             |
| SOC SEC- LODGING MANAGEMENT                                 |                    |             |                    |              |                         |                      |
| 10-1330-220-000-00-000-000                                  | 5,287.00           | 0.00        | 5,287.00           | 196.39       | 0.00                    | 5,090.61             |
| FICA-HEALTH ASSISTANT                                       |                    |             |                    |              |                         |                      |
| 10-1341-220-000-00-000-000                                  | 4,096.00           | 0.00        | 4,096.00           | 452.27       | 0.00                    | 3,643.73             |
| EARLY CHILDHOOD EDUCATION-FICA/MED                          |                    |             |                    |              |                         |                      |
| 10-1342-220-000-00-000-000                                  | 8,526.00           | 0.00        | 8,526.00           | 941.10       | 0.00                    | 7,584.90             |
| FICA-COMM FOOD                                              |                    |             |                    |              |                         |                      |
| 10-1370-220-000-00-000-000                                  | 16,253.00          | 0.00        | 16,253.00          | 1,790.87     | 0.00                    | 14,462.13            |
| FICA-TECHNICAL                                              |                    |             |                    |              |                         |                      |

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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                               | 49,622.00          | 0.00        | 49,622.00          | 5,278.48     | 0.00                    | 44,343.52            |
| 10-1390-220-000-00-000-000<br>SOC SEC-OTHER VOC ED PROGRAMS                  | 10,930.00          | 0.00        | 10,930.00          | 978.25       | 0.00                    | 9,951.75             |
| 10-1442-220-000-00-000-000<br>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<br>F I C A-GUIDANCE & CO-OP                       | 17,126.00          | 0.00        | 17,126.00          | 2,124.65     | 0.00                    | 15,001.35            |
| 10-2260-220-000-00-000-000<br>Curriculum Development-Soc Sec                 | 12,694.00          | 0.00        | 12,694.00          | 2,819.64     | 0.00                    | 9,874.36             |
| 10-2310-220-000-00-000-000<br>BOARD SECRETARY - SOCIAL SECURITY              | 170.00             | 0.00        | 170.00             | 45.15        | 0.00                    | 124.85               |
| 10-2360-220-000-00-000-000<br>F I C A - DIRECTOR/SEC                         | 9,529.00           | 0.00        | 9,529.00           | 2,568.86     | 0.00                    | 6,960.14             |
| 10-2380-220-000-00-000-000<br>F I C A - PRINC/SEC                            | 11,062.00          | 0.00        | 11,062.00          | 2,525.52     | 0.00                    | 8,536.48             |
| 10-2411-220-000-00-000-000<br>SUPERVISOR OF HEALTH SVCS - FICA               | 196.00             | 0.00        | 196.00             | 0.00         | 0.00                    | 196.00               |
| 10-2419-220-000-00-000-000<br>PUPIL HEALTH - FICA - STAFF                    | 2,112.00           | 0.00        | 2,112.00           | 149.10       | 0.00                    | 1,962.90             |
| 10-2511-220-000-00-000-000<br>FICA - BUSINESS OFFICE                         | 7,828.00           | 0.00        | 7,828.00           | 1,871.15     | 0.00                    | 5,956.85             |
| 10-2611-220-000-00-000-000<br>FICA - MAINT SUPERVISOR                        | 4,713.00           | 0.00        | 4,713.00           | 1,263.29     | 0.00                    | 3,449.71             |
| 10-2619-220-000-00-000-000<br>FICA - MAINT/CUSTODIAL STAFF                   | 15,517.00          | 0.00        | 15,517.00          | 2,693.75     | 0.00                    | 12,823.25            |
| 10-2830-220-000-00-000-000<br>HR/QUALITY-SOC SEC                             | 0.00               | 0.00        | 0.00               | 1,592.15     | 0.00                    | ( 1,592.15)          |
| 10-2831-220-000-00-000-000<br>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<br>TECHNOLOGY SERVICES -SOCIAL SECURITY           | 8,320.00           | 0.00        | 8,320.00           | 2,179.08     | 0.00                    | 6,140.92             |
| 10-3210-220-000-00-000-000<br>STUDENT ACTIVITY-SOC SEC                       | 191.00             | 0.00        | 191.00             | 0.00         | 0.00                    | 191.00               |
| 10-1290-230-000-00-000-000<br>Transition Center-Special Needs-Retirement     | 34,625.00          | 0.00        | 34,625.00          | 6,486.35     | 0.00                    | 28,138.65            |

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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                                   |                    |             |                    |              |                         |                      |
| 10-1320-230-000-00-000-000<br>RETIREMENT-LODGING MANAGEMENT           | 15,015.00          | 0.00        | 15,015.00          | 3,083.11     | 0.00                    | 11,931.89            |
| 10-1330-230-000-00-000-000<br>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<br>EARLY CHILDHOOD EDUCATION-RETIREMENT    | 16,081.00          | 0.00        | 16,081.00          | 2,097.95     | 0.00                    | 13,983.05            |
| 10-1342-230-000-00-000-000<br>RETIREMENT-COMM FOOD                    | 33,470.00          | 0.00        | 33,470.00          | 3,688.62     | 0.00                    | 29,781.38            |
| 10-1370-230-000-00-000-000<br>RETIREMENT-TECHNICAL                    | 63,802.00          | 0.00        | 63,802.00          | 8,011.57     | 0.00                    | 55,790.43            |
| 10-1380-230-000-00-000-000<br>RETIREMENT-TEACHERS                     | 192,539.00         | 0.00        | 192,539.00         | 24,070.30    | 0.00                    | 168,468.70           |
| 10-1390-230-000-00-000-000<br>RETIREMENT-OTHER VOC ED PROGRAMS        | 42,906.00          | 0.00        | 42,906.00          | 4,287.33     | 0.00                    | 38,618.67            |
| 10-1442-230-000-00-000-000<br>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<br>RETIREMENT-GUIDANCE & CO-OP             | 67,229.00          | 0.00        | 67,229.00          | 8,704.02     | 0.00                    | 58,524.98            |
| 10-2260-230-000-00-000-000<br>Curriculum Development-retirement       | 49,831.00          | 0.00        | 49,831.00          | 11,900.68    | 0.00                    | 37,930.32            |
| 10-2310-230-000-00-000-000<br>BOARD SECRETARY- RETIREMENT             | 666.00             | 0.00        | 666.00             | 178.36       | 0.00                    | 487.64               |
| 10-2360-230-000-00-000-000<br>RETIREMENT - DIRECTOR/SEC               | 37,406.00          | 0.00        | 37,406.00          | 10,021.97    | 0.00                    | 27,384.03            |
| 10-2380-230-000-00-000-000<br>RETIREMENT - PRINC/SEC                  | 42,974.00          | 0.00        | 42,974.00          | 10,085.55    | 0.00                    | 32,888.45            |
| 10-2411-230-000-00-000-000<br>SUPERVISOR OF HEALTH SVC - RETIREMENT   | 770.00             | 0.00        | 770.00             | 0.00         | 0.00                    | 770.00               |
| 10-2419-230-000-00-000-000<br>PUPIL HEALTH - RETIREMENT - STAFF       | 8,290.00           | 0.00        | 8,290.00           | 585.28       | 0.00                    | 7,704.72             |
| 10-2511-230-000-00-000-000<br>RETIREMENT - BUSINESS OFFICE            | 30,729.00          | 0.00        | 30,729.00          | 7,474.73     | 0.00                    | 23,254.27            |
| 10-2611-230-000-00-000-000<br>RETIREMENT - MAINT SUPERVISOR           | 18,499.00          | 0.00        | 18,499.00          | 4,956.35     | 0.00                    | 13,542.65            |
| 10-2619-230-000-00-000-000<br>RETIREMENT - MAINT/CUSTODIAL STAFF      | 58,991.00          | 0.00        | 58,991.00          | 10,086.74    | 0.00                    | 48,904.26            |

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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                                               |                    |             |                    |              |                         |                      |
| 10-2830-230-000-00-000-000<br>HR/QUALITY - RETIREMENT                             | 0.00               | 0.00        | 0.00               | 6,302.94     | 0.00                    | ( 6,302.94)          |
| 10-2831-230-000-00-000-000<br>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<br>TECHNOLOGY SERVICES - RETIREMENT                    | 30,738.00          | 0.00        | 30,738.00          | 7,632.34     | 0.00                    | 23,105.66            |
| 10-3210-230-000-00-000-000<br>STUDENT ACTIVITIES-RETIREMENT                       | 751.00             | 0.00        | 751.00             | 0.00         | 0.00                    | 751.00               |
| 10-2271-240-000-00-000-000<br>INST STAFF DEV- CERT TUITION                        | 20,000.00          | 0.00        | 20,000.00          | 9,198.00     | 0.00                    | 10,802.00            |
| 10-1380-250-000-00-000-000<br>UNEMPLOYMENT COMPENSATION                           | 5,000.00           | 0.00        | 5,000.00           | 143.94       | 0.00                    | 4,856.06             |
| 10-1290-260-000-00-000-000<br>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<br>WORKER COMP-LODGING MANAGEMENT                      | 475.00             | 0.00        | 475.00             | 0.00         | 0.00                    | 475.00               |
| 10-1330-260-000-00-000-000<br>WORKERS COMPENSATION-HEALTH ASST                    | 657.00             | 0.00        | 657.00             | 0.00         | 0.00                    | 657.00               |
| 10-1341-260-000-00-000-000<br>EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION      | 509.00             | 0.00        | 509.00             | 0.00         | 0.00                    | 509.00               |
| 10-1342-260-000-00-000-000<br>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<br>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<br>WORKERS COMPENSATION-TEACHERS                       | 6,162.00           | 0.00        | 6,162.00           | 24,495.23    | 0.00                    | ( 18,333.23)         |
| 10-1390-260-000-00-000-000<br>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<br>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<br>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<br>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<br>BOARD SECRETARY-WORKER COMPENSATION                 | 21.00              | 0.00        | 21.00              | 0.00         | 0.00                    | 21.00                |

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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                                           |                    |             |                    |              |                         |                      |
| 10-2360-260-000-00-000-000<br>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<br>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<br>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<br>PUPIL HEALTH - WORKERS COMP - STAFF             | 262.00             | 0.00        | 262.00             | 0.00         | 0.00                    | 262.00               |
| 10-2511-260-000-00-000-000<br>WORKERS COMP - BUSINESS OFFICE                  | 972.00             | 0.00        | 972.00             | 0.00         | 0.00                    | 972.00               |
| 10-2611-260-000-00-000-000<br>WORKERS COMP - MAINT SUPERVISOR                 | 585.00             | 0.00        | 585.00             | 0.00         | 0.00                    | 585.00               |
| 10-2619-260-000-00-000-000<br>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<br>HR / QUALITY - WORKERS COMP                     | 744.00             | 0.00        | 744.00             | 0.00         | 0.00                    | 744.00               |
| 10-2840-260-000-00-000-000<br>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<br>STUDENT ACTIVITY-WORK COMP                      | 24.00              | 0.00        | 24.00              | 0.00         | 0.00                    | 24.00                |
| 10-1290-271-000-00-000-000<br>Transition Cneter-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<br>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<br>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<br>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<br>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<br>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<br>TRADE & INDUST - MEDICAL                        | 249,600.00         | 0.00        | 249,600.00         | 177,656.61   | 0.00                    | 71,943.39            |
| 10-1390-271-000-00-000-000<br>OTHER VOC ED -MEDICAL                           | 31,200.00          | 0.00        | 31,200.00          | 0.00         | 0.00                    | 31,200.00            |

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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                                                 |                    |             |                    |              |                         |                      |
| 10-1442-271-000-00-000-000<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>TRADE & INDUST - DENTAL-VISION                        | 12,100.00          | 0.00        | 12,100.00          | 8,034.25     | 0.00                    | 4,065.75             |
| 10-1390-272-000-00-000-000<br>OTHER VOC ED - DENTAL-VISION                          | 2,200.00           | 0.00        | 2,200.00           | 0.00         | 0.00                    | 2,200.00             |

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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                                          |                    |             |                    |              |                         |                      |
| 10-1442-272-000-00-000-000<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>Other Services - 403B Payment                  | 8,000.00           | 0.00        | 8,000.00           | 0.00         | 0.00                    | 8,000.00             |
| 10-1342-290-000-00-000-000<br>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<br>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<br>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<br>DIRECTOR SERVICES - 403(B) PAYMENTS            | 15,000.00          | 0.00        | 15,000.00          | 0.00         | 0.00                    | 15,000.00            |
| 10-1442-329-000-00-000-000<br>ALT ED - PROF EDUCATIONAL SVCS                 | 409,500.00         | 0.00        | 409,500.00         | 0.00         | 0.00                    | 409,500.00           |
| 10-1380-330-000-00-000-000<br>TRADE & INDUST-contracted substitutes          | 19,500.00          | 0.00        | 19,500.00          | 11,994.31    | 8,005.69                | ( 500.00)            |
| 10-2122-330-000-00-000-000<br>Counseling Services -Advertising Services      | 7,500.00           | 0.00        | 7,500.00           | 0.00         | 0.00                    | 7,500.00             |

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|---------------------------------------------------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                             |                    |             |                    |              |                         |                      |
| 000 Local Funding Sources-Secondary                                             |                    |             |                    |              |                         |                      |
| 10-2260-330-000-00-000-000<br>Curriculum Dev-accreditation svcs                 | 4,500.00           | 0.00        | 4,500.00           | 544.30       | 0.00                    | 3,955.70             |
| 10-2271-330-000-00-000-000<br>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<br>PROFESSIONAL SERVICES - Other Services            | 7,200.00           | 0.00        | 7,200.00           | 8,315.00     | 6,200.00                | ( 7,315.00)          |
| 10-2350-330-000-00-000-000<br>PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES | 28,500.00          | 0.00        | 28,500.00          | 3,760.00     | 0.00                    | 24,740.00            |
| 10-2360-330-000-00-000-000<br>PROFESSIONAL SERVICES-SUPERINTEND                 | 4,500.00           | 0.00        | 4,500.00           | 0.00         | 0.00                    | 4,500.00             |
| 10-2511-330-000-00-000-000<br>BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES     | 9,400.00           | 0.00        | 9,400.00           | 2,288.22     | 0.00                    | 7,111.78             |
| 10-2839-330-000-00-000-000<br>HR / QUALITY - ISO AUDIT                          | 3,000.00           | 0.00        | 3,000.00           | 0.00         | 0.00                    | 3,000.00             |
| 10-4400-330-000-00-000-000<br>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<br>MAINTENANCE - CONTRACTED SERVICES                 | 9,500.00           | 0.00        | 9,500.00           | 4,318.90     | 0.00                    | 5,181.10             |
| 10-2620-340-000-00-801-000<br>MAINT - PROFESSIONAL FEES - SKILL CENTER          | 0.00               | 0.00        | 0.00               | 637.52       | 0.00                    | ( 637.52)            |
| 10-2830-340-000-00-000-000<br>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<br>TECHNOLOGY SERVICES -PROFESSIONAL SERVICES        | 32,000.00          | 0.00        | 32,000.00          | 22,483.88    | 0.00                    | 9,516.12             |
| 10-2620-411-000-00-000-000<br>DISPOSAL SERVICES                                 | 5,700.00           | 0.00        | 5,700.00           | 2,037.85     | 0.00                    | 3,662.15             |
| 10-2630-412-000-00-000-000<br>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<br>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<br>H.S. LAUNDRY / DRY CLEANING                       | 5,400.00           | 0.00        | 5,400.00           | 91.46        | 0.00                    | 5,308.54             |
| 10-2620-422-000-00-000-000<br>ELECTRICITY                                       | 87,000.00          | 0.00        | 87,000.00          | 21,483.67    | 0.00                    | 65,516.33            |
| 10-2620-422-000-00-801-000<br>ELECTRICITY - SKILL CENTER                        | 20,000.00          | 0.00        | 20,000.00          | 5,559.30     | 0.00                    | 14,440.70            |

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|----------------------------------------------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                        |                    |             |                    |              |                         |                      |
| 000 Local Funding Sources-Secondary                                        |                    |             |                    |              |                         |                      |
| 10-2620-424-000-00-000-000<br>WATER / SEWER                                | 10,000.00          | 0.00        | 10,000.00          | 824.33       | 0.00                    | 9,175.67             |
| 10-1380-430-000-00-000-000<br>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<br>H.S. REPAIR AND MAINTENANCE                  | 0.00               | 0.00        | 0.00               | 1,663.74     | 0.00                    | ( 1,663.74)          |
| 10-2620-430-000-00-801-000<br>REPAIRS AND MAINT - SKILL CENTER             | 0.00               | 0.00        | 0.00               | 18,239.02    | 0.00                    | ( 18,239.02)         |
| 10-2640-430-000-00-000-000<br>Operations & Maint - R&M HS                  | 24,000.00          | 0.00        | 24,000.00          | 4,954.61     | 0.00                    | 19,045.39            |
| 10-2640-430-000-00-801-000<br>Oper & Maint - Skill Center                  | 4,000.00           | 0.00        | 4,000.00           | (4,768.00 )  | 0.00                    | 8,768.00             |
| 10-4200-430-000-00-000-000<br>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<br>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<br>TECHNOLOGY SERVICES -SERVICE CONTRACTS       | 25,000.00          | 0.00        | 25,000.00          | 3,143.53     | 0.00                    | 21,856.47            |
| 10-2640-442-000-00-000-000<br>H.S. RENTAL OF EQUIPMENT                     | 28,000.00          | 0.00        | 28,000.00          | 0.00         | 0.00                    | 28,000.00            |
| 10-2620-521-000-00-000-000<br>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<br>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<br>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<br>COMMUNICATION-POSTAGE                        | 9,000.00           | 0.00        | 9,000.00           | 3,553.12     | 0.00                    | 5,446.88             |
| 10-2840-538-000-00-000-000<br>TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE | 14,325.00          | 0.00        | 14,325.00          | 6,230.70     | 0.00                    | 8,094.30             |
| 10-2310-540-000-00-000-000<br>ADVERTISING-LEGAL ADS                        | 1,000.00           | 0.00        | 1,000.00           | 179.20       | 0.00                    | 820.80               |
| 10-2832-540-000-00-000-000<br>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<br>GUIDANCE-PRINTING                            | 10,000.00          | 0.00        | 10,000.00          | 1,480.00     | 0.00                    | 8,520.00             |

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|-------------------------------------------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                     |                    |             |                    |              |                         |                      |
| 000 Local Funding Sources-Secondary                                     |                    |             |                    |              |                         |                      |
| 10-1290-580-000-00-000-000<br>Transition Center- field trips/travel     | 1,500.00           | 0.00        | 1,500.00           | 0.00         | 0.00                    | 1,500.00             |
| 10-1442-580-000-00-000-000<br>ALT ED- TRAVEL                            | 500.00             | 0.00        | 500.00             | 366.85       | 0.00                    | 133.15               |
| 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             | 0.00         | 0.00                    | 750.00               |
| 10-2122-580-000-00-000-005<br>Counseling Services -TRAVEL- CO-OP COORD  | 3,500.00           | 0.00        | 3,500.00           | 460.63       | 0.00                    | 3,039.37             |
| 10-2122-580-000-00-000-006<br>PUPIL PERSONNEL- TRAVEL- SPEC ED-         | 500.00             | 0.00        | 500.00             | 198.67       | 0.00                    | 301.33               |
| 10-2260-580-000-00-000-000<br>Staff support & Curriculum Dev- travel    | 500.00             | 0.00        | 500.00             | 0.00         | 0.00                    | 500.00               |
| 10-2271-580-000-00-000-000<br>INST STAFF DEV-CERT STAFF - TRAVEL        | 3,750.00           | 0.00        | 3,750.00           | 585.09       | 0.00                    | 3,164.91             |
| 10-2360-580-000-00-000-000<br>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<br>ADMIN-H.S. PRINCIPAL TRAVEL               | 250.00             | 0.00        | 250.00             | 132.54       | 0.00                    | 117.46               |
| 10-2511-580-000-00-000-000<br>BUSINESS OFFICE - TRAVEL                  | 150.00             | 0.00        | 150.00             | 0.00         | 0.00                    | 150.00               |
| 10-2659-580-000-00-000-000<br>TRAVEL AND AUTO MILEAGE REIMB             | ( 8,050.00)        | 0.00        | ( 8,050.00)        | (2,059.07)   | 0.00                    | ( 5,990.93)          |
| 10-2831-580-000-00-000-000<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        | 6,250.00           | 0.00        | 6,250.00           | 1,370.36     | 0.00                    | 4,879.64             |
| 10-2310-581-000-00-000-000<br>BOARD-LOCAL MILEAGE                       | 2,000.00           | 0.00        | 2,000.00           | 348.56       | 0.00                    | 1,651.44             |
| 10-1290-610-000-00-000-001<br>Transition Center - Supplies              | 2,000.00           | 0.00        | 2,000.00           | 57.08        | 0.00                    | 1,942.92             |
| 10-1290-610-000-00-000-002<br>Transition Center - Supplies for Resale   | 2,000.00           | 0.00        | 2,000.00           | 0.00         | 0.00                    | 2,000.00             |
| 10-1320-610-000-00-000-000<br>SUPPLIES- LODGING MANAGEMENT              | 4,500.00           | 0.00        | 4,500.00           | 2,953.97     | 75.00                   | 1,471.03             |

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|------------------------------------------------------------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                                      |                    |             |                    |              |                         |                      |
| 000 Local Funding Sources-Secondary                                                      |                    |             |                    |              |                         |                      |
| 10-1330-610-000-00-000-000<br>GENERAL SUPPLIES-HEALTH OCCUPA                             | 7,800.00           | 0.00        | 7,800.00           | (26.50 )     | 0.00                    | 7,826.50             |
| 10-1341-610-000-00-000-000<br>EARLY CHILDCARE EDUCATION- SUPPLIES                        | 7,000.00           | 0.00        | 7,000.00           | 1,150.61     | 0.00                    | 5,849.39             |
| 10-1342-610-000-00-000-000<br>HS SUPPLIES-CULINARY ARTS                                  | 20,000.00          | 0.00        | 20,000.00          | 4,585.86     | 0.00                    | 15,414.14            |
| 10-1342-610-000-00-000-001<br>Culinary Arts Supplies - SANDERS                           | 20,000.00          | 0.00        | 20,000.00          | 1,503.48     | 0.00                    | 18,496.52            |
| 10-1370-610-000-00-000-261<br>TECHNICAL INST- SUPPLIES-COMP PROG                         | 4,000.00           | 0.00        | 4,000.00           | 0.00         | 75.00                   | 3,925.00             |
| 10-1370-610-000-00-000-262<br>TECH INST-SUPPLIES-DRAFTING/DESIGN                         | 3,600.00           | 0.00        | 3,600.00           | 1,539.20     | 0.00                    | 2,060.80             |
| 10-1370-610-000-00-000-263<br>TECH INST-SUPPLIES-ELECTRONICS                             | 4,500.00           | 0.00        | 4,500.00           | 2,130.49     | 0.00                    | 2,369.51             |
| 10-1370-610-000-00-000-264<br>TECHNICAL INST-SUPPLIES-NETWORKING                         | 5,000.00           | 0.00        | 5,000.00           | 774.39       | 0.00                    | 4,225.61             |
| 10-1380-610-000-00-000-265<br>TRADE & INDUST-SUPPLIES-ART & DESIGN                       | 8,000.00           | 0.00        | 8,000.00           | 307.87       | 0.00                    | 7,692.13             |
| 10-1380-610-000-00-000-266<br>TRADE & INDUST-SUPPLIES-GRAPHIC ART                        | 11,000.00          | 0.00        | 11,000.00          | 62.50        | 0.00                    | 10,937.50            |
| 10-1380-610-000-00-000-270<br>TRADE & INDUST-SUPPLIES-AUTO BODY                          | 12,000.00          | 0.00        | 12,000.00          | 218.85       | 0.00                    | 11,781.15            |
| 10-1380-610-000-00-000-271<br>TRADE & INDUST - SUPPLIES-AUTO MECH                        | 12,000.00          | 0.00        | 12,000.00          | 3,412.22     | 75.00                   | 8,512.78             |
| 10-1380-610-000-00-000-272<br>TRADE & INDUST-SUPPLIES-CONST TRADE                        | 10,000.00          | 0.00        | 10,000.00          | 3,011.87     | 0.00                    | 6,988.13             |
| 10-1380-610-000-00-000-273<br>TRADE & INDUST-SUPPLIES-COSMETOLOGY                        | 9,000.00           | 0.00        | 9,000.00           | 362.55       | 6,500.00                | 2,137.45             |
| 10-1380-610-000-00-000-275<br>TRADE & INDUST-SUPPLIES-ELECT ENGRG                        | 12,300.00          | 0.00        | 12,300.00          | 520.65       | 0.00                    | 11,779.35            |
| 10-1380-610-000-00-000-277<br>TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology | 9,000.00           | 0.00        | 9,000.00           | 20.00        | 75.00                   | 8,905.00             |
| 10-1380-610-000-00-000-278<br>TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY  | 6,500.00           | 0.00        | 6,500.00           | 125.00       | 75.00                   | 6,300.00             |
| 10-1380-610-000-00-000-279<br>TRADE & INDUST-SUPPLIES-METAL FAB                          | 12,000.00          | 0.00        | 12,000.00          | 1,570.61     | 75.00                   | 10,354.39            |

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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                                                |                    |             |                    |              |                         |                      |
| 10-1380-610-000-00-000-290<br>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<br>TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT | ( 38,520.00)       | 0.00        | ( 38,520.00)       | 0.00         | 0.00                    | ( 38,520.00)         |
| 10-1380-610-000-00-000-292<br>TRADE & INDUST-SUPPLY -REPAIR PARTS                  | 1,000.00           | 0.00        | 1,000.00           | 0.00         | 1,083.00                | ( 83.00)             |
| 10-1380-610-000-00-000-293<br>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<br>INSTRUCTIONAL SUPPORT-SUPPLIES                       | 425.00             | 0.00        | 425.00             | 256.16       | 75.00                   | 93.84                |
| 10-1390-610-000-00-000-000<br>SUPPLIES-OTHER VOC ED PROGRAMS                       | 2,600.00           | 0.00        | 2,600.00           | 700.05       | 75.00                   | 1,824.95             |
| 10-1390-610-000-00-000-001<br>Other Vocational Ed Programs -MATH SUPPLIES          | 2,500.00           | 0.00        | 2,500.00           | 50.00        | 0.00                    | 2,450.00             |
| 10-1390-610-000-00-000-002<br>Other Vocational Ed Programs -LITERACY SUPPLIES      | 1,200.00           | 0.00        | 1,200.00           | 290.48       | 0.00                    | 909.52               |
| 10-1442-610-000-00-000-000<br>ALT ED - SUPPLIES                                    | 21,000.00          | 0.00        | 21,000.00          | 1,011.31     | 8,450.00                | 11,538.69            |
| 10-2122-610-000-00-000-001<br>PUPIL PERSONNEL-SUPPLIES-GUIDANCE                    | 3,100.00           | 0.00        | 3,100.00           | 807.61       | 0.00                    | 2,292.39             |
| 10-2122-610-000-00-000-002<br>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<br>PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS       | 3,700.00           | 0.00        | 3,700.00           | 2,311.67     | 0.00                    | 1,388.33             |
| 10-2122-610-000-00-000-004<br>INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES              | 3,200.00           | 0.00        | 3,200.00           | 0.00         | 0.00                    | 3,200.00             |
| 10-2122-610-000-00-000-005<br>Counseling Services -SUPPLIES- CO-OP COORD           | 3,600.00           | 0.00        | 3,600.00           | 2,121.61     | 75.00                   | 1,403.39             |
| 10-2260-610-000-00-000-000<br>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<br>BOARD-SCHOOL COMMUNITY RELATIONS                     | 200.00             | 0.00        | 200.00             | 600.00       | 0.00                    | ( 400.00)            |
| 10-2360-610-000-00-000-000<br>DIRECTOR SERVICES-SUPPLIES                           | 3,700.00           | 0.00        | 3,700.00           | 135.99       | 0.00                    | 3,564.01             |
| 10-2380-610-000-00-000-000<br>HIGH SCHOOL OFFICE SUPPLIES                          | 5,000.00           | 0.00        | 5,000.00           | 3,995.43     | 0.00                    | 1,004.57             |

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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                                                 |                    |             |                    |              |                         |                      |
| 10-2440-610-000-00-000-000<br>HEALTH SERVICES-SUPPLIES                              | 3,000.00           | 0.00        | 3,000.00           | 524.98       | 0.00                    | 2,475.02             |
| 10-2500-610-000-00-000-000<br>BUSINESS OFFICE-SUPPLIES                              | 0.00               | 0.00        | 0.00               | 275.98       | 0.00                    | ( 275.98)            |
| 10-2511-610-000-00-000-000<br>BUSINESS OFFICE - SUPPLIES                            | 5,000.00           | 0.00        | 5,000.00           | 103.49       | 0.00                    | 4,896.51             |
| 10-2620-610-000-00-000-000<br>MAINT - GENERAL SUPPLIES - H.S.                       | 35,000.00          | 0.00        | 35,000.00          | 16,603.68    | 0.00                    | 18,396.32            |
| 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                                 | 0.00               | 0.00        | 0.00               | 183.25       | 0.00                    | ( 183.25)            |
| 10-2831-610-000-00-000-000<br>HR / QUALITY - SUPPLIES                               | 1,000.00           | 0.00        | 1,000.00           | 35.00        | 0.00                    | 965.00               |
| 10-2840-618-000-00-000-000<br>TECHNOLOGY SERVICES -SUPPLIES                         | 14,000.00          | 0.00        | 14,000.00          | 3,760.13     | 75.00                   | 10,164.87            |
| 10-2620-621-000-00-000-000<br>NATURAL GAS                                           | 70,000.00          | 0.00        | 70,000.00          | 1,035.19     | 0.00                    | 68,964.81            |
| 10-2620-621-000-00-801-000<br>NATURAL GAS - SKILL CENTER                            | 16,000.00          | 0.00        | 16,000.00          | 346.99       | 0.00                    | 15,653.01            |
| 10-2650-626-000-00-000-000<br>GASOLINE / DIESEL - VEHICLE OPERATIONS                | 2,950.00           | 0.00        | 2,950.00           | 351.47       | 0.00                    | 2,598.53             |
| 10-1442-635-000-00-000-000<br>Career and Alternative Education -MEALS/REFRESHMENTS  | 9,500.00           | 0.00        | 9,500.00           | 44.06        | 0.00                    | 9,455.94             |
| 10-2122-635-000-00-000-003<br>PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS         | 800.00             | 0.00        | 800.00             | 878.61       | 0.00                    | ( 78.61)             |
| 10-2122-635-000-00-000-005<br>PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS | 6,500.00           | 0.00        | 6,500.00           | 0.00         | 0.00                    | 6,500.00             |
| 10-2310-635-000-00-000-000<br>Board Services -MEALS/REFRESHMENTS                    | 1,575.00           | 0.00        | 1,575.00           | 0.00         | 0.00                    | 1,575.00             |
| 10-2831-635-000-00-000-000<br>HR / QUALITY - MEALS / REFRESHMENTS                   | 750.00             | 0.00        | 750.00             | 118.69       | 0.00                    | 631.31               |
| 10-1370-640-000-00-000-000<br>Technical INSTRUCTION -TEXTBOOKS                      | 1,300.00           | 0.00        | 1,300.00           | 0.00         | 0.00                    | 1,300.00             |
| 10-1380-640-000-00-000-290<br>TRADE & INDUST-TEXTBOOKS                              | 9,300.00           | 0.00        | 9,300.00           | 12,176.89    | 0.00                    | ( 2,876.89)          |

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|---------------------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                               |                    |             |                    |              |                         |                      |
| 000 Local Funding Sources-Secondary               |                    |             |                    |              |                         |                      |
| 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                |                    |             |                    |              |                         |                      |
| 10-1380-750-000-00-000-000                        | 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           | 0.00         | 0.00                    | 6,250.00             |
| INST STAFF DEV-CERT STAFF DUES                    |                    |             |                    |              |                         |                      |
| 10-2310-810-000-00-000-000                        | 5,700.00           | 0.00        | 5,700.00           | 6,325.00     | 0.00                    | ( 625.00)            |
| BOARD DUE AND FEES                                |                    |             |                    |              |                         |                      |
| 10-2834-810-000-00-000-000                        | 2,800.00           | 0.00        | 2,800.00           | 1,752.00     | 0.00                    | 1,048.00             |
| NON-INSTRUCTIONAL STAFF-DUES                      |                    |             |                    |              |                         |                      |
| 10-3390-810-000-00-000-000                        | 0.00               | 0.00        | 0.00               | 199.00       | 0.00                    | ( 199.00)            |
| Other Community Services - Coop Clearance Reimb   |                    |             |                    |              |                         |                      |
| 10-5230-931-000-00-000-000                        | 32,900.00          | 0.00        | 32,900.00          | 0.00         | 0.00                    | 32,900.00            |
| 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                     | 6,014,592.00       | 0.00        | 6,014,592.00       | 1,097,784.61 | 53,571.09               | 4,863,236.30         |
| 100 Adult Training-Local Sources                  |                    |             |                    |              |                         |                      |
| 10-1610-110-100-40-000-000                        | 15,000.00          | 0.00        | 15,000.00          | (556.25 )    | 0.00                    | 15,556.25            |
| RCTC MANAGER SALARIES                             |                    |             |                    |              |                         |                      |
| 10-1610-120-100-40-000-000                        | 95,000.00          | 0.00        | 95,000.00          | 4,750.00     | 0.00                    | 90,250.00            |
| RCTC-INST SALARY-ALL                              |                    |             |                    |              |                         |                      |
| 10-1610-140-100-40-000-000                        | 37,287.00          | 0.00        | 37,287.00          | 6,708.43     | 0.00                    | 30,578.57            |
| RCTC MANAGER SECRETARY SALARY                     |                    |             |                    |              |                         |                      |
| 10-1610-213-100-40-000-000                        | 56.00              | 0.00        | 56.00              | 0.00         | 0.00                    | 56.00                |
| RCTC-INSTRUCTION-LIFE INSURANCE                   |                    |             |                    |              |                         |                      |

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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                                                |                    |             |                    |                     |                         |                      |
| 10-1610-220-100-40-000-000<br>RCTC - INST SOC SEC                               | 11,268.00          | 0.00        | 11,268.00          | 834.01              | 0.00                    | 10,433.99            |
| 10-1610-230-100-40-000-000<br>RCTC- INST RETIREMENT                             | 23,210.00          | 0.00        | 23,210.00          | 3,383.92            | 0.00                    | 19,826.08            |
| 10-1610-260-100-40-000-000<br>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<br>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<br>RCTC-INSTRUCTION-DENTAL-VISION                    | 729.00             | 0.00        | 729.00             | 0.00                | 0.00                    | 729.00               |
| 10-1610-330-100-40-000-000<br>RCTC INSTRUCTION-CONTRACTED SVCS                  | 219,500.00         | 0.00        | 219,500.00         | 109,382.12          | 0.00                    | 110,117.88           |
| 10-1610-530-100-40-000-000<br>RCTC - POSTAGE                                    | 2,000.00           | 0.00        | 2,000.00           | 0.00                | 0.00                    | 2,000.00             |
| 10-1610-540-100-40-000-000<br>RCTC - ADVERTISING                                | 25,000.00          | 0.00        | 25,000.00          | 8,981.66            | 4,794.00                | 11,224.34            |
| 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               | 22,500.00          | 0.00        | 22,500.00          | 2,072.21            | 0.00                    | 20,427.79            |
| 10-1610-640-100-40-000-000<br>RCTC-TEXTBOOKS-PARTTIME CLASSES                   | 27,000.00          | 0.00        | 27,000.00          | 7,041.82            | 0.00                    | 19,958.18            |
| 10-5900-990-100-40-000-000<br>RCTC - BUDGETARY RESERVE                          | 20,000.00          | 0.00        | 20,000.00          | 0.00                | 0.00                    | 20,000.00            |
| 100 Funding Source (E) TOTALS                                                   | <b>511,167.00</b>  | <b>0.00</b> | <b>511,167.00</b>  | <b>142,597.92</b>   | <b>4,794.00</b>         | <b>363,775.08</b>    |
| 240                                                                             |                    |             |                    |                     |                         |                      |
| 10-1380-750-240-00-000-000<br>Trade & Industrial Education -CTE EQUIPMENT GRANT | 38,000.00          | 0.00        | 38,000.00          | (33,843.36 )        | 33,843.36               | 38,000.00            |
| 240 Funding Source (E) TOTALS                                                   | <b>38,000.00</b>   | <b>0.00</b> | <b>38,000.00</b>   | <b>(33,843.36 )</b> | <b>33,843.36</b>        | <b>38,000.00</b>     |
| 663 Federal-Carl Perkins                                                        |                    |             |                    |                     |                         |                      |
| 10-1380-141-663-00-000-000<br>TRADE & IND-SALARY-AIDES-PERKINS                  | 86,261.00          | 0.00        | 86,261.00          | 5,422.62            | 0.00                    | 80,838.38            |
| 10-1380-213-663-00-000-000<br>TRADE & INDUST-LIFE INS - PERKINS                 | 437.00             | 0.00        | 437.00             | 0.00                | 0.00                    | 437.00               |

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|-------------------------------------------------|---------------------|-------------|---------------------|---------------------|-------------------------|----------------------|
| ALL                                             |                     |             |                     |                     |                         |                      |
| 663 Federal-Carl 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            | 414.83              | 0.00                    | 7,533.17             |
| TRADE & INDUST-SOC SEC - PERKINS                |                     |             |                     |                     |                         |                      |
| 10-1380-230-663-00-000-000                      | 27,080.00           | 0.00        | 27,080.00           | 1,628.41            | 0.00                    | 25,451.59            |
| 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            | 0.00                | 0.00                    | 6,600.00             |
| 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            | 6,638.89            | 0.00                    | ( 38.89)             |
| CULINARY ARTS- SUPPLIES- PERKINS GRANT          |                     |             |                     |                     |                         |                      |
| 10-1380-610-663-00-000-000                      | 56,200.00           | 0.00        | 56,200.00           | (9,366.90 )         | 11,840.00               | 53,726.90            |
| INSTRUCTIONAL SUPPLIES- 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                   | <b>294,553.00</b>   | <b>0.00</b> | <b>294,553.00</b>   | <b>14,731.82</b>    | <b>11,840.00</b>        | <b>267,981.18</b>    |
| FINAL TOTALS FOR REPORT                         | <b>6,858,312.00</b> | <b>0.00</b> | <b>6,858,312.00</b> | <b>1,221,270.99</b> | <b>104,048.45</b>       | <b>5,532,992.56</b>  |