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Erie County Technical School
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GENERAL FUND
EXPENDITURE - FUNDING
Source: Perkins
Balance %Use

Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Balance	%Use
ALL							
000 Local Funding Sources-Secondary							
1290 Other Services							
10-1290-120-000-00-000-000	70,365.00	0.00	27,139.44	4,934.44	0.00	43,225.56	39
Transition Center-Special Needs-Instruction							
10-1290-121-000-00-000-000	0.00	0.00	105.00	0.00	0.00	(105.00)	-999
Transition Center-Special Needs-Substitute Wages							
10-1290-141-000-00-000-000	47,336.00	0.00	22,539.60	4,507.56	0.00	24,796.40	48
Transition Center-Special Needs- Instruction- Aide wages							
10-1290-213-000-00-000-000	269.00	0.00	271.20	135.60	0.00	(2.20)	101
Transition Center-Special Needs-Life Insurance							
10-1290-214-000-00-000-000	347.00	0.00	336.00	168.00	0.00	11.00	97
Transition Center-Special Needs-LTD Insurance							
10-1290-220-000-00-000-000	9,004.00	0.00	3,805.49	723.28	0.00	5,198.51	42
Transition Center-Special needs-Instruction Social Security							
10-1290-230-000-00-000-000	37,711.00	0.00	16,451.41	3,075.26	0.00	21,259.59	44
Transition Center-Special Needs-Retirement							
10-1290-260-000-00-000-000	1,118.00	0.00	1,118.00	559.00	0.00	0.00	100
Transition Center-Special Needs-Worker Compensation							
10-1290-271-000-00-000-000	32,267.00	0.00	29,760.00	14,880.00	0.00	2,507.00	92
Transition Cnter-Special Needs-Medical Plan							
10-1290-272-000-00-000-000	2,266.00	0.00	144.00	72.00	0.00	2,122.00	6
Transition Center-Special Needs-Supplemental Benefits							
10-1290-290-000-00-000-000	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
Other Services - 403B Payment							
10-1290-580-000-00-000-000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
Transition Center- field trips/travel							
10-1290-610-000-00-000-001	2,000.00	0.00	916.41	69.85	0.00	1,083.59	46
Transition Center - Supplies							
10-1290-610-000-00-000-002	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
Transition Center - Supplies for Resale							
1290 ** Function (E) TOTALS	214,183.00	0.00	102,586.55	29,124.99	0.00	111,596.45	48
1320 Marketing & Distributive							
10-1320-120-000-00-000-000	46,358.00	0.00	17,069.91	3,193.18	0.00	29,288.09	37
SALARY-LODGING MANAGEMENT							

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10-1320-213-000-00-000-000 LIFE INS-LODGING MANAGEMENT	101.00	0.00	100.80	50.40	0.00	0.20	100

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ALL							
000 Local Funding Sources-Secondary							
1320 Marketing & Distributive							
10-1320-214-000-00-000-000	230.00	0.00	223.20	111.60	0.00	6.80	97
LTD-LODGING MANAGEMENT							
10-1320-220-000-00-000-000	3,585.00	0.00	1,883.48	244.34	0.00	1,701.52	53
SOC SEC- LODGING MANAGEMENT							
10-1320-230-000-00-000-000	15,013.00	0.00	8,016.94	1,040.02	0.00	6,996.06	53
RETIREMENT-LODGING MANAGEMENT							
10-1320-260-000-00-000-000	445.00	0.00	445.00	222.50	0.00	0.00	100
WORKER COMP-LODGING MANAGEMENT							
10-1320-271-000-00-000-000	16,134.00	0.00	14,880.00	7,440.00	0.00	1,254.00	92
TOURISM/HOSPITALITY-MEDICAL							
10-1320-272-000-00-000-000	1,133.00	0.00	72.00	36.00	0.00	1,061.00	6
TOURISM/HOSPITALITY- DENTAL-VISION							
10-1320-610-000-00-000-000	4,500.00	0.00	2,180.27	280.66	0.00	2,319.73	48
SUPPLIES- LODGING MANAGEMENT							
10-1320-640-000-00-000-000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
Hospitality- TEXTBOOKS							
1320 ** Function (E) TOTALS	88,499.00	0.00	44,871.60	12,618.70	0.00	43,627.40	51
1330 Health Occupation Education							
10-1330-120-000-00-000-000	70,365.00	0.00	25,751.56	4,934.44	0.00	44,613.44	37
SALARY-HEALTH ASSISTANT							
10-1330-213-000-00-000-000	101.00	0.00	100.80	50.40	0.00	0.20	100
LIFE INSURANCE-HEALTH ASSISTANT							
10-1330-214-000-00-000-000	230.00	0.00	223.20	111.60	0.00	6.80	97
LTD INSURANCE-HEALTH ASSISTANT							
10-1330-220-000-00-000-000	5,383.00	0.00	1,971.17	377.64	0.00	3,411.83	37
FICA-HEALTH ASSISTANT							
10-1330-230-000-00-000-000	22,545.00	0.00	8,658.21	1,607.14	0.00	13,886.79	38
RETIREMENT-HEALTH ASSISTANT							
10-1330-260-000-00-000-000	668.00	0.00	668.00	334.00	0.00	0.00	100
WORKERS COMPENSATION-HEALTH ASST							
10-1330-271-000-00-000-000	16,134.00	0.00	14,880.00	7,440.00	0.00	1,254.00	92
HEALTH ASSISTANT-MEDICAL							

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10-1330-272-000-00-000-000 HEALTH ASSISTANT-DENTAL-VISION	1,133.00	0.00	72.00	36.00	0.00	1,061.00	6

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ALL							
000 Local Funding Sources-Secondary							
1330 Health Occupation Education							
10-1330-610-000-00-000-000	6,500.00	0.00	1,896.25	1,721.50	0.00	4,603.75	29
GENERAL SUPPLIES-HEALTH OCCUPA							
1330 ** Function (E) TOTALS	123,059.00	0.00	54,221.19	16,612.72	0.00	68,837.81	44
1341 Consumer And Homemaking							
10-1341-120-000-00-000-000	54,799.00	0.00	20,937.69	3,781.40	0.00	33,861.31	38
EARLY CHILDHOOD EDUCATION - SALARY							
10-1341-213-000-00-000-000	101.00	0.00	100.80	50.40	0.00	0.20	100
EARLY CHILDHOOD EDUCATION-LIFE INSURANCE							
10-1341-214-000-00-000-000	230.00	0.00	223.20	111.60	0.00	6.80	97
EARLY CHILDHOOD EDUCATION- LTD INSURANCE							
10-1341-220-000-00-000-000	4,192.00	0.00	1,605.23	289.74	0.00	2,586.77	38
EARLY CHILDHOOD EDUCATION-FICA/MED							
10-1341-230-000-00-000-000	17,558.00	0.00	7,029.56	1,231.60	0.00	10,528.44	40
EARLY CHILDHOOD EDUCATION-RETIREMENT							
10-1341-260-000-00-000-000	521.00	0.00	521.00	260.50	0.00	0.00	100
EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION							
10-1341-271-000-00-000-000	16,134.00	0.00	14,880.00	7,440.00	0.00	1,254.00	92
EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION							
10-1341-272-000-00-000-000	1,133.00	0.00	72.00	36.00	0.00	1,061.00	6
EARLY CHILDCARE EDUCATION- DENTAL/VISION							
10-1341-610-000-00-000-000	6,400.00	0.00	3,161.58	405.90	0.00	3,238.42	49
EARLY CHILDCARE EDUCATION- SUPPLIES							
1341 ** Function (E) TOTALS	101,068.00	0.00	48,531.06	13,607.14	0.00	52,536.94	48
1342 Occupational Home Economics							
10-1342-120-000-00-000-000	89,458.00	0.00	62,256.19	7,357.38	0.00	27,201.81	70
SALARY-COMMERCIAL FOOD							
10-1342-213-000-00-000-000	202.00	0.00	201.60	100.80	0.00	0.40	100
LIFE INSURANCE-COMM FOOD							
10-1342-214-000-00-000-000	461.00	0.00	446.40	223.20	0.00	14.60	97
LTD INSURANCE-COMM FOOD							
10-1342-220-000-00-000-000	6,844.00	0.00	3,141.78	563.80	0.00	3,702.22	46
FICA-COMM FOOD							

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ALL							
000 Local Funding Sources-Secondary							
1342 Occupational Home Economics							
10-1342-230-000-00-000-000	28,662.00	0.00	13,372.98	2,396.30	0.00	15,289.02	47
RETIREMENT-COMM FOOD							
10-1342-260-000-00-000-000	850.00	0.00	1,083.00	541.50	0.00	(233.00)	127
WORKERS COMP-COMM FOOD							
10-1342-271-000-00-000-000	32,267.00	0.00	29,760.00	14,880.00	0.00	2,507.00	92
CULINARY ARTS- MEDICAL							
10-1342-272-000-00-000-000	2,266.00	0.00	144.00	72.00	0.00	2,122.00	6
CULINARY ARTS- DENTAL-VISION							
10-1342-610-000-00-000-000	17,500.00	0.00	9,533.08	728.99	0.00	7,966.92	54
HS SUPPLIES-CULINARY ARTS							
10-1342-610-000-00-000-001	17,500.00	0.00	10,160.12	2,382.96	0.00	7,339.88	58
Culinary Arts Supplies - SANDERS							
1342 ** Function (E) TOTALS	196,010.00	0.00	130,099.15	29,246.93	0.00	65,910.85	66
1370 Technical Education							
10-1370-120-000-00-000-000	217,462.00	0.00	82,344.36	14,997.16	0.00	135,117.64	38
SALARY-TECHNICAL INSTRUCTORS							
10-1370-213-000-00-000-000	403.00	0.00	403.20	201.60	0.00	(0.20)	100
LIFE INSURANCE-TECHNICAL							
10-1370-214-000-00-000-000	922.00	0.00	892.80	446.40	0.00	29.20	97
LTD INSURANCE-TECHNICAL							
10-1370-220-000-00-000-000	16,636.00	0.00	6,307.99	1,148.48	0.00	10,328.01	38
FICA-TECHNICAL							
10-1370-230-000-00-000-000	69,675.00	0.00	27,466.19	4,884.58	0.00	42,208.81	39
RETIREMENT-TECHNICAL							
10-1370-260-000-00-000-000	2,066.00	0.00	2,066.00	1,033.00	0.00	0.00	100
WORKERS COMP-TECHNICAL							
10-1370-271-000-00-000-000	64,534.00	0.00	59,520.00	29,760.00	0.00	5,014.00	92
TECHNICAL INST- MEDICAL							
10-1370-272-000-00-000-000	4,532.00	0.00	0.00	0.00	0.00	4,532.00	0
TECHNICAL INST- DENTAL-VISION							
10-1370-290-000-00-000-000	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
TECHNICAL INST- 403(b) payment							

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10-1370-610-000-00-000-261 TECHNICAL INST- SUPPLIES-COMP PROG	4,000.00	0.00	555.77	0.00	0.00	3,444.23	14

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ALL							
000 Local Funding Sources-Secondary							
1370 Technical Education							
10-1370-610-000-00-000-262	5,200.00	0.00	2,065.51	0.00	0.00	3,134.49	40
TECH INST-SUPPLIES-DRAFTING/DESIGN							
10-1370-610-000-00-000-263	4,900.00	0.00	2,296.46	382.91	0.00	2,603.54	47
TECH INST-SUPPLIES-ELECTRONICS							
10-1370-610-000-00-000-264	5,000.00	0.00	5,324.42	453.19	0.00	(324.42)	106
TECHNICAL INST-SUPPLIES-NETWORKING							
10-1370-640-000-00-000-000	15,300.00	0.00	0.00	0.00	0.00	15,300.00	0
Technical INSTRUCTION -TEXTBOOKS							
1370 ** Function (E) TOTALS	422,630.00	0.00	189,242.70	53,307.32	0.00	233,387.30	45
1380 Trade & Industrial Education							
10-1380-120-000-00-000-000	655,365.00	0.00	240,533.45	43,749.30	0.00	414,831.55	37
SALARY-T & I							
10-1380-121-000-00-000-000	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
SALARY-T & I SUBSTITUTES							
10-1380-213-000-00-000-000	1,109.00	0.00	(539.54)	(1,714.14)	0.00	1,648.54	-49
LIFE INSURANCE-TEACHERS							
10-1380-214-000-00-000-000	2,534.00	0.00	(2,189.59)	(3,394.66)	0.00	4,723.59	-86
L. T. D. INSURANCE-TEACHERS							
10-1380-220-000-00-000-000	50,709.00	0.00	18,419.92	3,349.55	0.00	32,289.08	36
F I C A-TEACHERS							
10-1380-230-000-00-000-000	209,979.00	0.00	81,019.63	14,249.16	0.00	128,959.37	39
RETIREMENT-TEACHERS							
10-1380-250-000-00-000-000	5,000.00	0.00	2,047.50	141.96	0.00	2,952.50	41
UNEMPLOYMENT COMPENSATION							
10-1380-260-000-00-000-000	6,297.00	0.00	(4,828.86)	(9,806.43)	0.00	11,125.86	-77
WORKERS COMPENSATION-TEACHERS							
10-1380-271-000-00-000-000	258,136.00	0.00	(10,566.36)	(155,767.98)	0.00	268,702.36	-4
TRADE & INDUST - MEDICAL							
10-1380-272-000-00-000-000	12,463.00	0.00	17,904.56	1,705.07	0.00	(5,441.56)	144
TRADE & INDUST - DENTAL-VISION							
10-1380-330-000-00-000-000	19,500.00	0.00	9,504.30	11,097.60	0.00	9,995.70	49
TRADE & INDUST-contracted substitutes							

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10-1380-430-000-00-000-000 HIGH SCHOOL-REPAIR & MAINTENANCE	2,500.00	0.00	601.50	0.00	0.00	1,898.50	24

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ALL							
000 Local Funding Sources-Secondary							
1380 Trade & Industrial Education							
10-1380-610-000-00-000-265	8,000.00	0.00	3,223.04	3,116.26	0.00	4,776.96	40
TRADE & INDUST-SUPPLIES-ART & DESIGN							
10-1380-610-000-00-000-266	11,000.00	0.00	4,754.75	2,082.33	0.00	6,245.25	43
TRADE & INDUST-SUPPLIES-GRAPHIC ART							
10-1380-610-000-00-000-270	12,000.00	0.00	6,354.38	1,870.05	0.00	5,645.62	53
TRADE & INDUST-SUPPLIES-AUTO BODY							
10-1380-610-000-00-000-271	12,000.00	0.00	5,349.45	426.98	0.00	6,650.55	45
TRADE & INDUST - SUPPLIES-AUTO MECH							
10-1380-610-000-00-000-272	10,000.00	0.00	6,248.22	(2.28)	0.00	3,751.78	62
TRADE & INDUST-SUPPLIES-CONST TRADE							
10-1380-610-000-00-000-273	9,000.00	0.00	22,944.00	364.45	2,837.31	(16,781.31)	286
TRADE & INDUST-SUPPLIES-COSMETOLOGY							
10-1380-610-000-00-000-275	11,000.00	0.00	10,606.27	856.42	0.00	393.73	96
TRADE & INDUST-SUPPLIES-ELECT ENGRG							
10-1380-610-000-00-000-277	9,000.00	0.00	6,404.15	0.00	0.00	2,595.85	71
TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology							
10-1380-610-000-00-000-278	7,000.00	0.00	1,998.43	1,697.45	0.00	5,001.57	29
TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY							
10-1380-610-000-00-000-279	12,000.00	0.00	6,302.59	1,426.60	0.00	5,697.41	53
TRADE & INDUST-SUPPLIES-METAL FAB							
10-1380-610-000-00-000-290	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TRADE & INDUST- SUPPLIES-GRADUATION							
10-1380-610-000-00-000-291	(38,500.00)	0.00	3,328.35	1,039.60	0.00	(41,828.35)	-9
TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT							
10-1380-610-000-00-000-292	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TRADE & INDUST-SUPPLY -REPAIR PARTS							
10-1380-610-000-00-000-293	1,500.00	0.00	(683.16)	(90.00)	0.00	2,183.16	-46
TRADE & INDUST-SUPPLIES - MISC LAB							
10-1380-610-000-00-000-294	500.00	0.00	0.00	0.00	0.00	500.00	0
INSTRUCTIONAL SUPPORT-SUPPLIES							
10-1380-640-000-00-000-290	15,200.00	0.00	28,628.30	0.00	0.00	(13,428.30)	188
TRADE & INDUST-TEXTBOOKS							
10-1380-648-000-00-000-290	8,700.00	0.00	5,675.73	975.00	0.00	3,024.27	65
TRADE & INDUST-SUPPLY-LAB SOFTWARE							

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1380 ** Function (E) TOTALS	1,325,492.00	0.00	463,041.01	(82,627.71)	2,837.31	859,613.68	35

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ALL							
000 Local Funding Sources-Secondary							
1390 Other Vocational Ed Programs							
10-1390-120-000-00-000-000	168,257.00	0.00	57,432.86	8,102.32	0.00	110,824.14	34
SALARY-OTHER VOC ED PROGRAMS							
10-1390-213-000-00-000-000	202.00	0.00	201.60	100.80	0.00	0.40	100
LIFE INS - OTHER VOC ED PROGRAMS							
10-1390-214-000-00-000-000	461.00	0.00	446.40	223.20	0.00	14.60	97
LTD INS-OTHER VOC ED PROGRAMS							
10-1390-220-000-00-000-000	12,872.00	0.00	3,439.58	620.04	0.00	9,432.42	27
SOC SEC-OTHER VOC ED PROGRAMS							
10-1390-230-000-00-000-000	53,910.00	0.00	14,825.26	2,638.92	0.00	39,084.74	28
RETIREMENT-OTHER VOC ED PROGRAMS							
10-1390-260-000-00-000-000	1,598.00	0.00	1,598.00	799.00	0.00	0.00	100
WORKERS COMP-OTHER VOC ED PROGRAMS							
10-1390-271-000-00-000-000	32,267.00	0.00	29,760.00	14,880.00	0.00	2,507.00	92
OTHER VOC ED -MEDICAL							
10-1390-272-000-00-000-000	2,266.00	0.00	432.00	216.00	0.00	1,834.00	19
OTHER VOC ED - DENTAL-VISION							
10-1390-610-000-00-000-000	2,000.00	0.00	643.70	300.52	0.00	1,356.30	32
SUPPLIES-OTHER VOC ED PROGRAMS							
10-1390-610-000-00-000-001	4,000.00	0.00	688.80	0.00	0.00	3,311.20	17
Other Vocational Ed Programs -MATH SUPPLIES							
10-1390-610-000-00-000-002	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
Other Vocational Ed Programs -LITERACY SUPPLIES							
10-1390-610-000-00-000-003	0.00	0.00	2,830.31	0.00	0.00	(2,830.31)	-999
Other Vocational Ed Programs - NEW MATH PROGRAM							
10-1390-640-000-00-000-000	5,500.00	0.00	7,687.25	0.00	0.00	(2,187.25)	140
Other Vocational Ed Programs -TEXTBOOKS							
1390 ** Function (E) TOTALS	284,533.00	0.00	119,985.76	27,880.80	0.00	164,547.24	42
1442 Career and Alternative							
10-1442-140-000-00-000-000	15,574.00	0.00	8,069.40	1,360.80	0.00	7,504.60	52
Career and Alternative Education -Secretary wages							
10-1442-213-000-00-000-000	101.00	0.00	60.48	30.24	0.00	40.52	60
Career and Alternative Education -life insurance							

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Source: Perkins
Balance %Use

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ALL							
000 Local Funding Sources-Secondary							
1442 Career and Alternative							
10-1442-214-000-00-000-000	100.00	0.00	114.84	57.42	0.00	(14.84)	115
Career and Alternative Education -LTD							
10-1442-220-000-00-000-000	1,191.00	0.00	620.35	104.57	0.00	570.65	52
Career and Alternative Education -Soc Security							
10-1442-230-000-00-000-000	4,990.00	0.00	2,675.07	443.21	0.00	2,314.93	54
Career and Alternative Education -PSERS							
10-1442-260-000-00-000-000	148.00	0.00	148.00	74.00	0.00	0.00	100
Career and Alternative Education -Worker Comp							
10-1442-271-000-00-000-000	12,100.00	0.00	8,928.00	4,464.00	0.00	3,172.00	74
Career and Alternative Education -medical plan							
10-1442-272-000-00-000-000	1,133.00	0.00	43.20	21.60	0.00	1,089.80	4
Career and Alternative Education -Medical Plan							
10-1442-329-000-00-000-000	409,500.00	0.00	127,281.00	29,532.00	0.00	282,219.00	31
ALT ED - PROF EDUCATIONAL SVCS							
10-1442-580-000-00-000-000	500.00	0.00	0.00	0.00	0.00	500.00	0
ALT ED- TRAVEL							
10-1442-610-000-00-000-000	21,000.00	0.00	3,048.66	483.36	0.00	17,951.34	15
ALT ED - SUPPLIES							
10-1442-635-000-00-000-000	9,500.00	0.00	3,155.89	340.80	0.00	6,344.11	33
Career and Alternative Education -MEALS/REFRESHMENTS							
1442 ** Function (E) TOTALS	475,837.00	0.00	154,144.89	36,912.00	0.00	321,692.11	32
2122 Counseling Services							
10-2122-120-000-00-000-000	199,392.00	0.00	76,650.40	13,936.44	0.00	122,741.60	38
PUPIL PERSONEL-COUNSELLOR SALARY							
10-2122-140-000-00-000-000	36,554.00	0.00	14,827.55	1,420.34	0.00	21,726.45	41
SALARY-CO-OP SECRETARY							
10-2122-213-000-00-000-000	325.00	0.00	345.60	172.80	0.00	(20.60)	106
LIFE INSURANCE-GUIDANCE & CO-OP							
10-2122-214-000-00-000-000	691.00	0.00	669.60	334.80	0.00	21.40	97
L T D INSURANCE-GUIDANCE & CO-OP							
10-2122-220-000-00-000-000	18,050.00	0.00	6,819.50	1,175.53	0.00	11,230.50	38
F I C A-GUIDANCE & CO-OP							

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SOURCE - perkins
Remaining Balance %Use

Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
10-2122-230-000-00-000-000 RETIREMENT-GUIDANCE & CO-OP	75,597.00	0.00	29,243.25	5,001.71	0.00	46,353.75	39

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GENERAL FUND
EXPENDITURE - FUNDING
Source perkins
Remaining Balance %Use

Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
000 Local Funding Sources-Secondary							
2122 Counseling Services							
10-2122-260-000-00-000-000	2,241.00	0.00	2,241.00	1,120.50	0.00	0.00	100
WORKERS COMP-GUIDANCE & CO-OP							
10-2122-271-000-00-000-000	48,401.00	0.00	44,640.00	22,320.00	0.00	3,761.00	92
PUPIL PERSONNEL-MEDICAL							
10-2122-272-000-00-000-000	3,399.00	0.00	216.00	108.00	0.00	3,183.00	6
PUPIL PERSONNEL-DENTAL-VISION							
10-2122-330-000-00-000-000	7,500.00	0.00	2,565.00	0.00	0.00	4,935.00	34
Counseling Services -Advertising Services							
10-2122-550-000-00-000-000	10,000.00	0.00	11,979.28	0.00	0.00	(1,979.28)	120
GUIDANCE-PRINTING							
10-2122-580-000-00-000-001	500.00	0.00	0.00	0.00	0.00	500.00	0
PUPIL PERSONNEL-TRAVEL-GUIDANCE							
10-2122-580-000-00-000-003	800.00	0.00	285.16	285.16	0.00	514.84	36
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING							
10-2122-580-000-00-000-005	3,500.00	0.00	192.16	0.00	0.00	3,307.84	5
Counseling Services -TRAVEL- CO-OP COORD							
10-2122-580-000-00-000-006	1,000.00	0.00	144.99	0.00	0.00	855.01	15
PUPIL PERSONNEL- TRAVEL- SPEC ED-							
10-2122-610-000-00-000-001	3,100.00	0.00	272.00	0.00	0.00	2,828.00	9
PUPIL PERSONNEL-SUPPLIES-GUIDANCE							
10-2122-610-000-00-000-002	3,000.00	0.00	300.00	0.00	3,030.00	(330.00)	111
PUPIL PERSONNEL-SUPPLIES-ADVERTISE							
10-2122-610-000-00-000-003	3,700.00	0.00	687.38	0.00	0.00	3,012.62	19
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS							
10-2122-610-000-00-000-004	3,200.00	0.00	1,730.08	(20.00)	0.00	1,469.92	54
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES							
10-2122-610-000-00-000-005	3,300.00	0.00	59.91	0.00	0.00	3,240.09	2
Counseling Services -SUPPLIES- CO-OP COORD							
10-2122-635-000-00-000-001	400.00	0.00	681.20	0.00	0.00	(281.20)	170
PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS							
10-2122-635-000-00-000-003	1,100.00	0.00	2,151.05	0.00	0.00	(1,051.05)	196
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS							
10-2122-635-000-00-000-005	6,500.00	0.00	4,180.82	0.00	0.00	2,319.18	64
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS							

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SOURCE - perkins

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2122 ** Function (E) TOTALS	432,250.00	0.00	200,881.93	45,855.28	3,030.00	228,338.07	47

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Source: Perkins
Remaining Balance %Use

Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
000 Local Funding Sources-Secondary							
2260 Instruc & Curriculum Dev Svcs							
10-2260-110-000-00-000-000	168,300.00	0.00	88,395.06	12,687.26	0.00	79,904.94	53
Curriculum/Special Ed Supervisor							
10-2260-213-000-00-000-000	565.00	0.00	556.08	278.04	0.00	8.92	98
Curriculum Development-life ins							
10-2260-214-000-00-000-000	1,077.00	0.00	1,022.64	511.32	0.00	54.36	95
Curriculum Development-LTD ins							
10-2260-220-000-00-000-000	12,875.00	0.00	6,759.55	970.22	0.00	6,115.45	53
Curriculum Development-Soc Sec							
10-2260-230-000-00-000-000	53,923.00	0.00	29,819.12	4,132.24	0.00	24,103.88	55
Curriculum Development-retirement							
10-2260-260-000-00-000-000	1,599.00	0.00	1,599.00	799.50	0.00	0.00	100
Curriculum Development-WC							
10-2260-271-000-00-000-000	32,267.00	0.00	29,760.00	14,880.00	0.00	2,507.00	92
Curriculum Development-Medical Plan							
10-2260-272-000-00-000-000	2,266.00	0.00	144.00	72.00	0.00	2,122.00	6
Curriculum Development-Dent/Vis							
10-2260-330-000-00-000-000	2,000.00	0.00	485.00	0.00	3,600.00	(2,085.00)	204
Curriculum Dev-accreditation svcs							
10-2260-610-000-00-000-000	4,000.00	0.00	170.31	0.00	0.00	3,829.69	4
CURRICULUM DEVELOPMENT - SUPPLIES							
2260 ** Function (E) TOTALS	278,872.00	0.00	158,710.76	34,330.58	3,600.00	116,561.24	58
2271 Certified Instructional Staff							
10-2271-240-000-00-000-000	20,000.00	0.00	4,941.00	0.00	0.00	15,059.00	25
INST STAFF DEV- CERT TUITION							
10-2271-330-000-00-000-000	1,000.00	0.00	2,136.00	0.00	0.00	(1,136.00)	214
INST STAFF DEV- CERTIFIED PROF FEES							
10-2271-580-000-00-000-000	3,800.00	0.00	4,700.87	0.00	0.00	(900.87)	124
INST STAFF DEV-CERT STAFF - TRAVEL							
10-2271-810-000-00-000-000	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0
INST STAFF DEV-CERT STAFF DUES							
2271 ** Function (E) TOTALS	31,100.00	0.00	11,777.87	0.00	0.00	19,322.13	38

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ALL							
000 Local Funding Sources-Secondary							
2310 Board Services							
10-2310-110-000-00-000-000	2,217.00	0.00	1,307.91	174.40	0.00	909.09	59
BOARD SECRETARY - SALARY							
10-2310-214-000-00-000-000	14.00	0.00	13.68	6.84	0.00	0.32	98
Board Services LTD INSURANCE							
10-2310-220-000-00-000-000	170.00	0.00	99.42	13.24	0.00	70.58	58
BOARD SECRETARY - SOCIAL SECURITY							
10-2310-230-000-00-000-000	710.00	0.00	426.00	56.80	0.00	284.00	60
BOARD SECRETARY- RETIREMENT							
10-2310-260-000-00-000-000	21.00	0.00	21.00	10.50	0.00	0.00	100
BOARD SECRETARY-WORKER COMPENSATION							
10-2310-330-000-00-000-000	700.00	0.00	1,250.00	0.00	0.00	(550.00)	179
PROFESSIONAL SERVICES - Other Services							
10-2310-525-000-00-000-000	11,100.00	0.00	10,086.00	0.00	0.00	1,014.00	91
E & O AND BONDING INSURANCES							
10-2310-530-000-00-000-000	9,000.00	0.00	5,740.37	1,603.55	0.00	3,259.63	64
COMMUNICATION-POSTAGE							
10-2310-540-000-00-000-000	1,000.00	0.00	517.10	109.50	0.00	482.90	52
ADVERTISING-LEGAL ADS							
10-2310-581-000-00-000-000	1,900.00	0.00	887.25	183.19	0.00	1,012.75	47
BOARD-LOCAL MILEAGE							
10-2310-610-000-00-000-000	200.00	0.00	49.72	35.00	0.00	150.28	25
BOARD-SCHOOL COMMUNITY RELATIONS							
10-2310-635-000-00-000-000	1,600.00	0.00	981.75	248.75	0.00	618.25	61
Board Services -MEALS/REFRESHMENTS							
10-2310-810-000-00-000-000	5,700.00	0.00	5,845.00	250.00	0.00	(145.00)	103
BOARD DUE AND FEES							
2310 ** Function (E) TOTALS	34,332.00	0.00	27,225.20	2,691.77	0.00	7,106.80	79
2350 Legal Services							
10-2350-330-000-00-000-000	28,500.00	0.00	22,114.53	5,410.03	0.00	6,385.47	78
PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES							
2350 ** Function (E) TOTALS	28,500.00	0.00	22,114.53	5,410.03	0.00	6,385.47	78

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ALL							
000 Local Funding Sources-Secondary							
2360 Office Of Supt (ex.dir.)svcs							
10-2360-110-000-00-000-000	127,987.00	0.00	71,513.85	9,535.18	0.00	56,473.15	56
SALARY-DIRECTOR							
10-2360-213-000-00-000-000	419.00	0.00	416.64	208.32	0.00	2.36	99
LIFE INSURANCE - DIRECTOR/SEC							
10-2360-214-000-00-000-000	691.00	0.00	669.60	334.80	0.00	21.40	97
LTD INSURANCE - DIRECTOR/SEC							
10-2360-220-000-00-000-000	9,529.00	0.00	5,526.45	736.86	0.00	4,002.55	58
F I C A - DIRECTOR/SEC							
10-2360-230-000-00-000-000	41,007.00	0.00	23,292.00	3,105.60	0.00	17,715.00	57
RETIREMENT - DIRECTOR/SEC							
10-2360-260-000-00-000-000	1,216.00	0.00	1,216.00	608.00	0.00	0.00	100
WORKERS COMPENSATION-DIRECT/SEC							
10-2360-271-000-00-000-000	16,134.00	0.00	14,880.00	7,440.00	0.00	1,254.00	92
DIRECTOR SVCS- MEDICAL							
10-2360-272-000-00-000-000	1,133.00	0.00	72.00	36.00	0.00	1,061.00	6
DIRECTOR SVCS- DENTAL -VISION							
10-2360-290-000-00-000-000	10,000.00	0.00	34,375.00	34,375.00	0.00	(24,375.00)	344
DIRECTOR SERVICES - 403(B) PAYMENTS							
10-2360-330-000-00-000-000	4,500.00	0.00	3,085.70	0.00	0.00	1,414.30	69
PROFESSIONAL SERVICES-SUPERINTEND							
10-2360-580-000-00-000-000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
DIRECTOR SERVICES-TRAVEL							
10-2360-610-000-00-000-000	3,700.00	0.00	270.15	16.34	0.00	3,429.85	7
DIRECTOR SERVICES-SUPPLIES							
10-2360-635-000-00-000-000	500.00	0.00	1,271.00	238.00	0.00	(771.00)	254
DIRECTOR SERVICES- MEALS/REFRESHMENTS							
2360 ** Function (E) TOTALS	218,816.00	0.00	156,588.39	56,634.10	0.00	62,227.61	72
2380 Office Of The Principal Svcs							
10-2380-110-000-00-000-000	107,492.00	0.00	60,852.54	8,113.68	0.00	46,639.46	57
SALARY-PRINCIPAL							
10-2380-140-000-00-000-000	45,368.00	0.00	23,841.68	3,704.40	0.00	21,526.32	53
SALARY-HIGH SCHOOL SECRETARY							

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ALL							
000 Local Funding Sources-Secondary							
2380 Office Of The Principal Svcs							
10-2380-213-000-00-000-000	558.00	0.00	495.60	247.80	0.00	62.40	89
LIFE INSURANCE-PRINC/SEC							
10-2380-214-000-00-000-000	969.00	0.00	956.04	478.02	0.00	12.96	99
L T D INSURANCE-PRINC/SEC							
10-2380-220-000-00-000-000	11,694.00	0.00	6,502.73	907.11	0.00	5,191.27	56
F I C A - PRINC/SEC							
10-2380-230-000-00-000-000	48,496.00	0.00	27,652.37	3,849.15	0.00	20,843.63	57
RETIREMENT - PRINC/SEC							
10-2380-260-000-00-000-000	1,452.00	0.00	1,452.00	726.00	0.00	0.00	100
WORKERS COMPENSATION-PRINC/SEC							
10-2380-271-000-00-000-000	36,300.00	0.00	35,712.00	17,856.00	0.00	588.00	98
PRINCIPAL PSVCS- MEDICAL							
10-2380-272-000-00-000-000	2,644.00	0.00	172.80	86.40	0.00	2,471.20	7
PRINCIPAL SVCS- DENTAL-VISION							
10-2380-580-000-00-000-000	300.00	0.00	0.00	0.00	0.00	300.00	0
ADMIN-H.S. PRINCIPAL TRAVEL							
10-2380-610-000-00-000-000	5,000.00	0.00	6,330.07	1,434.23	0.00	(1,330.07)	127
HIGH SCHOOL OFFICE SUPPLIES							
10-2380-635-000-00-000-000	500.00	0.00	468.60	17.20	0.00	31.40	94
Principal Svcs -meals/refreshments							
2380 ** Function (E) TOTALS	260,773.00	0.00	164,436.43	37,419.99	0.00	96,336.57	63
2411							
10-2411-130-000-00-000-000	2,633.00	0.00	0.00	0.00	0.00	2,633.00	0
SALARY - STUDENT HEALTH SVCS COORD							
10-2411-220-000-00-000-000	201.00	0.00	0.00	0.00	0.00	201.00	0
SUPERVISOR OF HEALTH SVCS - FICA							
10-2411-230-000-00-000-000	844.00	0.00	0.00	0.00	0.00	844.00	0
SUPERVISOR OF HEALTH SVC - RETIREMENT							
10-2411-260-000-00-000-000	25.00	0.00	0.00	0.00	0.00	25.00	0
SUPERVISOR OF HEALTH SVCS - WORKERS COMP							
2411 ** Function (E) TOTALS	3,703.00	0.00	0.00	0.00	0.00	3,703.00	0

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GENERAL FUND

EXPENDITURE - FUNDING

SOURCE - perkins

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GENERAL FUND
EXPENDITURE - FUND
Source - Perkins
Remaining Balance %Use

Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
000 Local Funding Sources-Secondary							
2419							
10-2419-130-000-00-000-000	23,580.00	0.00	11,796.55	2,318.70	0.00	11,783.45	50
SALARY - SUPPLEMENTAL NURSE							
10-2419-220-000-00-000-000	1,804.00	0.00	902.46	177.38	0.00	901.54	50
PUPIL HEALTH - FICA - STAFF							
10-2419-230-000-00-000-000	8,399.00	0.00	3,842.14	755.20	0.00	4,556.86	46
PUPIL HEALTH - RETIREMENT - STAFF							
10-2419-260-000-00-000-000	249.00	0.00	0.00	0.00	0.00	249.00	0
PUPIL HEALTH - WORKERS COMP - STAFF							
2419 ** Function (E) TOTALS	34,032.00	0.00	16,541.15	3,251.28	0.00	17,490.85	49
2440 Nursing Services							
10-2440-610-000-00-000-000	3,000.00	0.00	845.96	0.00	0.00	2,154.04	28
HEALTH SERVICES-SUPPLIES							
2440 ** Function (E) TOTALS	3,000.00	0.00	845.96	0.00	0.00	2,154.04	28
2500 Support Services-business							
10-2500-610-000-00-000-000	0.00	0.00	911.04	338.00	0.00	(911.04)	-999
BUSINESS OFFICE-SUPPLIES							
2500 ** Function (E) TOTALS	0.00	0.00	911.04	338.00	0.00	(911.04)	-999
2511 Supervision Of Fiscal Services							
10-2511-110-000-00-000-000	71,685.00	0.00	42,287.92	5,638.38	0.00	29,397.08	59
SALARY - BUSINESS MANAGER							
10-2511-140-000-00-000-000	31,399.00	0.00	4,657.87	0.00	0.00	26,741.13	15
SALARY - AP & PR SPECIALISTS							
10-2511-213-000-00-000-000	349.00	0.00	255.36	127.68	0.00	93.64	73
LIFE INSURANCE - BUSINESS OFFICE							
10-2511-214-000-00-000-000	660.00	0.00	442.32	221.16	0.00	217.68	67
LTD INSURANCE - BUSINESS OFFICE							
10-2511-220-000-00-000-000	7,886.00	0.00	3,201.47	426.22	0.00	4,684.53	41
FICA - BUSINESS OFFICE							
10-2511-230-000-00-000-000	33,028.00	0.00	13,773.18	1,836.42	0.00	19,254.82	42
RETIREMENT - BUSINESS OFFICE							

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GENERAL FUND
EXPENDITURE - FUNDING
SOURCE - perkins
Remaining Balance %Use

Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
10-2511-260-000-00-000-000 WORKERS COMP - BUSINESS OFFICE	979.00	0.00	979.00	489.50	0.00	0.00	100

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GENERAL FUND
EXPENDITURE - FUNDING
Source: Perkins
Remaining Balance %Use

Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
000 Local Funding Sources-Secondary							
2511 Supervision Of Fiscal Services							
10-2511-271-000-00-000-000	32,267.00	0.00	14,880.00	7,440.00	0.00	17,387.00	46
BUSINESS SVCS - MEDICAL							
10-2511-272-000-00-000-000	2,266.00	0.00	72.00	36.00	0.00	2,194.00	3
BUSINESS SVCS - DENTAL VISION							
10-2511-330-000-00-000-000	22,500.00	0.00	13,198.70	8,143.25	0.00	9,301.30	59
BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES							
10-2511-580-000-00-000-000	200.00	0.00	0.00	0.00	0.00	200.00	0
BUSINESS OFFICE - TRAVEL							
10-2511-610-000-00-000-000	5,000.00	0.00	2,143.17	190.31	0.00	2,856.83	43
BUSINESS OFFICE - SUPPLIES							
2511 ** Function (E) TOTALS	208,219.00	0.00	95,890.99	24,548.92	0.00	112,328.01	46
2611							
10-2611-110-000-00-000-000	63,297.00	0.00	36,339.87	4,845.32	0.00	26,957.13	57
SALARY - MAINTENANCE SUPERVISOR							
10-2611-213-000-00-000-000	213.00	0.00	211.68	105.84	0.00	1.32	99
LIFE INS - MAINT/CUSTODIAL							
10-2611-214-000-00-000-000	405.00	0.00	390.48	195.24	0.00	14.52	96
LTD INSURANCE - MAINT SUPERVISOR							
10-2611-220-000-00-000-000	4,842.00	0.00	2,782.55	371.96	0.00	2,059.45	57
FICA - MAINT SUPERVISOR							
10-2611-230-000-00-000-000	20,280.00	0.00	11,835.88	1,578.12	0.00	8,444.12	58
RETIREMENT - MAINT SUPERVISOR							
10-2611-260-000-00-000-000	601.00	0.00	601.00	300.50	0.00	0.00	100
WORKERS COMP - MAINT SUPERVISOR							
10-2611-271-000-00-000-000	16,134.00	0.00	14,880.00	7,440.00	0.00	1,254.00	92
MEDICAL - MAINT SUPERVISOR							
10-2611-272-000-00-000-000	1,133.00	0.00	72.00	36.00	0.00	1,061.00	6
DENTAL VISION - MAINT SUPERVISOR							
2611 ** Function (E) TOTALS	106,905.00	0.00	67,113.46	14,872.98	0.00	39,791.54	63
2619							
10-2619-180-000-00-000-000	187,583.00	0.00	104,433.25	15,325.42	0.00	83,149.75	56
SALARY - MAINTENANCE/CUSTODIAL							

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Source: Perkins
Remaining Balance %Use

Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
000 Local Funding Sources-Secondary							
2619							
10-2619-213-000-00-000-000	336.00	0.00	374.40	187.20	0.00	(38.40)	111
LIFE INSURANCE - CUST/MAINT STAFF							
10-2619-214-000-00-000-000	523.00	0.00	423.12	211.56	0.00	99.88	81
LTD INSURANCE - MAINT/CUST STAFF							
10-2619-220-000-00-000-000	15,510.00	0.00	7,993.06	1,172.92	0.00	7,516.94	52
FICA - MAINT/CUSTODIAL STAFF							
10-2619-230-000-00-000-000	58,051.00	0.00	32,837.10	4,991.49	0.00	25,213.90	57
RETIREMENT - MAINT/CUSTODIAL STAFF							
10-2619-260-000-00-000-000	1,782.00	0.00	1,782.00	891.00	0.00	0.00	100
WORKERS COMP - MAINT/CUST STAFF							
10-2619-271-000-00-000-000	54,854.00	0.00	29,760.00	14,880.00	0.00	25,094.00	54
MEDICAL - MAINT/CUSTODIAL STAFF							
10-2619-272-000-00-000-000	2,266.00	0.00	144.00	72.00	0.00	2,122.00	6
DENTAL VISION - MAINT/CUSTODIAL STAFF							
2619 ** Function (E) TOTALS	320,905.00	0.00	177,746.93	37,731.59	0.00	143,158.07	55
2620 Operation Of Buildings Svcs							
10-2620-340-000-00-000-000	9,500.00	0.00	18,074.62	158.00	0.00	(8,574.62)	190
MAINTENANCE - CONTRACTED SERVICES							
10-2620-411-000-00-000-000	5,700.00	0.00	5,712.89	668.74	0.00	(12.89)	100
DISPOSAL SERVICES							
10-2620-415-000-00-000-000	5,400.00	0.00	2,358.80	422.20	0.00	3,041.20	44
H.S. LAUNDRY / DRY CLEANING							
10-2620-422-000-00-000-000	80,000.00	0.00	46,578.08	8,953.37	0.00	33,421.92	58
ELECTRICITY							
10-2620-422-000-00-801-000	17,000.00	0.00	10,800.73	2,223.03	0.00	6,199.27	64
ELECTRICITY - SKILL CENTER							
10-2620-424-000-00-000-000	10,000.00	0.00	10,582.72	1,240.80	0.00	(582.72)	106
WATER / SEWER							
10-2620-430-000-00-000-000	0.00	0.00	909.00	0.00	0.00	(909.00)	-999
H.S. REPAIR AND MAINTENANCE							
10-2620-430-000-00-801-000	0.00	0.00	1,585.53	0.00	0.00	(1,585.53)	-999
REPAIRS AND MAINT - SKILL CENTER							

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GENERAL FUND
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SOURCE - perkins
Balance

Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
10-2620-521-000-00-000-000 PROPERTY AND LIABILITY INSURANCE	36,000.00	0.00	38,992.25	0.00	0.00	(2,992.25)	108

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GENERAL FUND
EXPENDITURE - FUND
Source: Perkins
Balance %Use

Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Balance	%Use
ALL							
000 Local Funding Sources-Secondary							
2620 Operation Of Buildings Svcs							
10-2620-521-000-00-801-000	19,000.00	0.00	12,515.75	0.00	0.00	6,484.25	66
PROPERTY AND LIABILITY INS - SKILL CENTER							
10-2620-610-000-00-000-000	35,000.00	0.00	31,240.42	4,084.54	0.00	3,759.58	89
MAINT - GENERAL SUPPLIES - H.S.							
10-2620-610-000-00-801-000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
MAINT - SUPPLIES - SKILL CENTER							
10-2620-621-000-00-000-000	70,000.00	0.00	27,324.73	8,278.99	0.00	42,675.27	39
NATURAL GAS							
10-2620-621-000-00-801-000	16,000.00	0.00	1,878.81	573.92	0.00	14,121.19	12
NATURAL GAS - SKILL CENTER							
2620 ** Function (E) TOTALS	309,600.00	0.00	208,554.33	26,603.59	0.00	101,045.67	67
2630 Care & Upkeep Of Grounds Svcs							
10-2630-412-000-00-000-000	15,500.00	0.00	4,875.00	2,437.50	0.00	10,625.00	31
CARE OF GROUNDS - SNOW REMOVAL							
10-2630-414-000-00-000-000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
CARE OF GROUNDS - LANDSCAPE CARE							
2630 ** Function (E) TOTALS	20,500.00	0.00	4,875.00	2,437.50	0.00	15,625.00	24
2640 Care & Upkeep Of Equipment Svc							
10-2640-430-000-00-000-000	24,000.00	0.00	6,118.16	650.50	0.00	17,881.84	25
Operations & Maint - R&M HS							
10-2640-430-000-00-801-000	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
Oper & Maint - Skill Center							
2640 ** Function (E) TOTALS	28,000.00	0.00	6,118.16	650.50	0.00	21,881.84	22
2650 Vehicle Operation & Maint Svcs							
10-2650-626-000-00-000-000	2,950.00	0.00	1,475.72	338.50	0.00	1,474.28	50
GASOLINE / DIESEL - VEHICLE OPERATIONS							
2650 ** Function (E) TOTALS	2,950.00	0.00	1,475.72	338.50	0.00	1,474.28	50
2659							
10-2659-580-000-00-000-000	(8,100.00)	0.00	0.00	0.00	0.00	(8,100.00)	0
TRAVEL AND AUTO MILEAGE REIMB							

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GENERAL FUND

EXPENDITURE - FUNDING

Source - Perkins

Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
2659 ** Function (E) TOTALS	(8,100.00)	0.00	0.00	0.00	0.00	(8,100.00)	0

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EXPENDITURE - FUNDING
Source: Perkins
Remaining Balance %Use

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ALL							
000 Local Funding Sources-Secondary							
2830 Staff Services							
10-2830-330-000-00-000-000	0.00	0.00	3,320.00	0.00	0.00	(3,320.00)	-999
HUMAN AND QUALITY RES-ISO AUDIT							
10-2830-340-000-00-000-000	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE							
10-2830-610-000-00-000-000	0.00	0.00	1,443.04	0.00	0.00	(1,443.04)	-999
HR/QUALITY - SUPPLIES							
2830 ** Function (E) TOTALS	3,500.00	0.00	4,763.04	0.00	0.00	(1,263.04)	136
2831 Supervision Of Staff Services							
10-2831-110-000-00-000-000	80,493.00	0.00	46,212.88	6,161.72	0.00	34,280.12	57
HUMAN RESOURCES / QUALITY COORDINATOR							
10-2831-213-000-00-000-000	270.00	0.00	270.48	135.24	0.00	(0.48)	100
HR/QUALITY - LIFE INSURANCE							
10-2831-214-000-00-000-000	515.00	0.00	496.68	248.34	0.00	18.32	96
HR/QUALITY - LTD INSURANCE							
10-2831-220-000-00-000-000	6,158.00	0.00	3,502.83	465.39	0.00	2,655.17	57
HR / QUALITY - FICA							
10-2831-230-000-00-000-000	25,790.00	0.00	15,051.52	2,006.86	0.00	10,738.48	58
HR / QUALITY - RETIREMENT							
10-2831-260-000-00-000-000	765.00	0.00	765.00	382.50	0.00	0.00	100
HR / QUALITY - WORKERS COMP							
10-2831-271-000-00-000-000	16,134.00	0.00	14,880.00	7,440.00	0.00	1,254.00	92
HR / QUALITY - MEDICAL							
10-2831-272-000-00-000-000	1,133.00	0.00	72.00	36.00	0.00	1,061.00	6
HR / QUALITY - DENTAL VISION							
10-2831-580-000-00-000-000	100.00	0.00	0.00	0.00	0.00	100.00	0
HR / QUALITY - TRAVEL							
10-2831-610-000-00-000-000	1,000.00	0.00	(404.90)	131.40	0.00	1,404.90	-40
HR / QUALITY - SUPPLIES							
10-2831-635-000-00-000-000	1,000.00	0.00	606.00	0.00	0.00	394.00	61
HR / QUALITY - MEALS / REFRESHMENTS							
2831 ** Function (E) TOTALS	133,358.00	0.00	81,452.49	17,007.45	0.00	51,905.51	61

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ALL							
000 Local Funding Sources-Secondary							
2832 Recruitment & Placement Svcs							
10-2832-540-000-00-000-000	3,000.00	0.00	915.00	0.00	0.00	2,085.00	31
HR / QUALITY - ADVERTISING RECRUITING							
2832 ** Function (E) TOTALS	3,000.00	0.00	915.00	0.00	0.00	2,085.00	31
2834 Cert Non-Inst Staff Development							
10-2834-580-000-00-000-000	6,500.00	0.00	1,897.19	0.00	0.00	4,602.81	29
NON-INSTRUCTIONAL STAFF DEV TRAVEL							
10-2834-810-000-00-000-000	2,800.00	0.00	2,001.25	0.00	0.00	798.75	71
NON-INSTRUCTIONAL STAFF-DUES							
2834 ** Function (E) TOTALS	9,300.00	0.00	3,898.44	0.00	0.00	5,401.56	42
2839 Other Staff Services							
10-2839-330-000-00-000-000	3,000.00	0.00	2,942.64	0.00	0.00	57.36	98
HR / QUALITY - ISO AUDIT							
2839 ** Function (E) TOTALS	3,000.00	0.00	2,942.64	0.00	0.00	57.36	98
2840 Data Processing Services							
10-2840-110-000-00-000-000	68,850.00	0.00	39,528.53	5,270.48	0.00	29,321.47	57
TECHNOLOGY SERVICES -ADMIN SALARY							
10-2840-140-000-00-000-000	42,633.00	0.00	22,546.30	2,875.60	0.00	20,086.70	53
TECHNOLOGY SERVICES -Classified-assistant- SALARY							
10-2840-213-000-00-000-000	332.00	0.00	332.64	166.32	0.00	(0.64)	100
TECHNOLOGY SERVICES -LIFE INSURANCE							
10-2840-214-000-00-000-000	673.00	0.00	648.00	324.00	0.00	25.00	96
TECHNOLOGY SERVICES -LTD INSURANCE							
10-2840-220-000-00-000-000	8,528.00	0.00	4,739.57	621.96	0.00	3,788.43	56
TECHNOLOGY SERVICES -SOCIAL SECURITY							
10-2840-230-000-00-000-000	33,668.00	0.00	19,249.85	2,653.18	0.00	14,418.15	57
TECHNOLOGY SERVICES - RETIREMENT							
10-2840-260-000-00-000-000	1,059.00	0.00	405.00	202.50	0.00	654.00	38
TECHNOLOGY SERVICES -WORKER COMPENSATION							
10-2840-271-000-00-000-000	32,267.00	0.00	29,760.00	14,880.00	0.00	2,507.00	92
TECHNOLOGY SERVICES -MEDICAL							

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ALL							
000 Local Funding Sources-Secondary							
2840 Data Processing Services							
10-2840-272-000-00-000-000	2,266.00	0.00	144.00	72.00	0.00	2,122.00	6
TECHNOLOGY SERVICES -DENTAL/VISION							
10-2840-348-000-00-000-000	20,600.00	0.00	21,311.01	0.00	0.00	(711.01)	103
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES							
10-2840-438-000-00-000-000	25,000.00	0.00	8,191.69	1,893.23	0.00	16,808.31	33
TECHNOLOGY SERVICES -SERVICE CONTRACTS							
10-2840-538-000-00-000-000	14,500.00	0.00	13,925.05	1,986.44	0.00	574.95	96
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE							
10-2840-580-000-00-000-000	100.00	0.00	0.00	0.00	0.00	100.00	0
TECHNOLOGY SERVICES -LOCAL TRAVEL							
10-2840-618-000-00-000-000	8,000.00	0.00	22,546.38	(167.75)	0.00	(14,546.38)	282
TECHNOLOGY SERVICES -SUPPLIES							
10-2840-758-000-00-000-000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TECHNOLOGY SERVICES -EQUIPMENT							
2840 ** Function (E) TOTALS	268,476.00	0.00	183,328.02	30,777.96	0.00	85,147.98	68
3210 School Sponsored Student							
10-3210-120-000-00-000-000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
STUDENT ACTIVITY ADVISORS							
10-3210-220-000-00-000-000	191.00	0.00	0.00	0.00	0.00	191.00	0
STUDENT ACTIVITY-SOC SEC							
10-3210-230-000-00-000-000	801.00	0.00	0.00	0.00	0.00	801.00	0
STUDENT ACTIVITIES-RETIREMENT							
10-3210-260-000-00-000-000	24.00	0.00	0.00	0.00	0.00	24.00	0
STUDENT ACTIVITY-WORK COMP							
3210 ** Function (E) TOTALS	3,516.00	0.00	0.00	0.00	0.00	3,516.00	0
3390 Other Community Services							
10-3390-810-000-00-000-000	0.00	0.00	830.31	556.56	0.00	(830.31)	-999
Other Community Services - Coop Clearance Reimb							
3390 ** Function (E) TOTALS	0.00	0.00	830.31	556.56	0.00	(830.31)	-999
4200 Existing Site Impv Svcs							

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GENERAL FUND
EXPENDITURE - FUNDING
SOURCE - perkins
Remaining Balance %Use

Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
10-4200-430-000-00-000-000 SITE IMPROVEMENTS-REPAIRS	25,000.00	0.00	24,810.81	0.00	0.00	189.19	99

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GENERAL FUND
EXPENDITURE - FUNDING
Source: Perkins
Remaining Balance %Use

Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
000 Local Funding Sources-Secondary							
4200 ** Function (E) TOTALS	25,000.00	0.00	24,810.81	0.00	0.00	189.19	99
4400 Architecture And Engineering							
10-4400-330-000-00-000-000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
PROFESSIONAL SERVICES-ARCHITECT							
4400 ** Function (E) TOTALS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
4600 Existing Building Improvement							
10-4600-430-000-00-000-000	25,500.00	0.00	40,980.15	0.00	0.00	(15,480.15)	161
BUILDING IMPROVEMENTS- REPAIRS							
10-4600-750-000-00-000-000	0.00	0.00	6,495.00	0.00	0.00	(6,495.00)	-999
Existing Building Improvement Services -equipment							
4600 ** Function (E) TOTALS	25,500.00	0.00	47,475.15	0.00	0.00	(21,975.15)	186
5230 Capital Projects Fund Transfers							
10-5230-931-000-00-000-000	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	100
CAPITAL PROJECT FUND TRANSFERS							
5230 ** Function (E) TOTALS	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	100
5900 Budgetary Reserve							
10-5900-990-000-00-000-000	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
BUDGETARY RESERVE							
5900 ** Function (E) TOTALS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
000 ** Funding Source (E) TOTALS	6,123,318.00	0.00	3,021,947.66	521,139.47	9,467.31	3,091,903.03	50
100 Adult Training-Local Sources							
1610 Adult Vocational Education							
10-1610-110-100-40-000-000	49,450.00	0.00	20,639.57	2,194.85	0.00	28,810.43	42
RCTC MANAGER SALARIES							
10-1610-120-100-40-000-000	90,000.00	0.00	40,026.25	1,995.00	0.00	49,973.75	44
RCTC-INST SALARY-ALL							
10-1610-140-100-40-000-000	38,475.00	0.00	22,618.58	3,205.96	0.00	15,856.42	59
RCTC MANAGER SECRETARY SALARY							
10-1610-213-100-40-000-000	67.00	0.00	72.00	36.00	0.00	(5.00)	107
RCTC-INSTRUCTION-LIFE INSURANCE							

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EXPENDITURE - FUNDING
SOURCE - perkins
Remaining %Use
Balance

Account Number	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
100 Adult Training-Local Sources							
1610 Adult Vocational Education							
10-1610-220-100-40-000-000	13,611.00	0.00	6,203.44	533.97	0.00	7,407.56	46
RCTC - INST SOC SEC							
10-1610-230-100-40-000-000	36,171.00	0.00	15,145.31	1,752.98	0.00	21,025.69	42
RCTC- INST RETIREMENT							
10-1610-260-100-40-000-000	1,691.00	0.00	0.00	0.00	0.00	1,691.00	0
RCTC - INST WORKERS COMP							
10-1610-330-100-40-000-000	224,500.00	0.00	55,542.37	785.09	0.00	168,957.63	25
RCTC INSTRUCTION-CONTRACTED SVCS							
10-1610-530-100-40-000-000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
RCTC - POSTAGE							
10-1610-540-100-40-000-000	20,000.00	0.00	11,754.16	0.00	0.00	8,245.84	59
RCTC - ADVERTISING							
10-1610-580-100-40-000-000	200.00	0.00	0.00	0.00	0.00	200.00	0
RCTC - TRAVEL - LOCAL							
10-1610-610-100-40-000-000	22,500.00	0.00	11,529.33	1,932.94	0.00	10,970.67	51
RCTC-INST SUPPLIES-PARTTIME CLASSES							
10-1610-640-100-40-000-000	27,000.00	0.00	11,924.65	945.67	0.00	15,075.35	44
RCTC-TEXTBOOKS-PARTTIME CLASSES							
1610 ** Function (E) TOTALS	525,665.00	0.00	195,455.66	13,382.46	0.00	330,209.34	37
5900 Budgetary Reserve							
10-5900-990-100-40-000-000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
RCTC - BUDGETARY RESERVE							
5900 ** Function (E) TOTALS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
100 ** Funding Source (E) TOTALS	545,665.00	0.00	195,455.66	13,382.46	0.00	350,209.34	36
240							
1380 Trade & Industrial Education							
10-1380-750-240-00-000-000	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
Trade & Industrial Education -CTE EQUIPMENT GRANT							
1380 ** Function (E) TOTALS	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
240 ** Funding Source (E) TOTALS	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0

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Remaining Balance %Use

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ALL							
663 Federal-Carl Perkins							
1341 Consumer And Homemaking							
10-1341-610-663-00-000-000	1,300.00	0.00	1,217.46	0.00	0.00	82.54	94
ECE-Supplies- Perkins grant funding -							
1341 ** Function (E) TOTALS	1,300.00	0.00	1,217.46	0.00	0.00	82.54	94
1342 Occupational Home Economics							
10-1342-610-663-00-000-000	2,800.00	0.00	2,310.36	0.00	0.00	489.64	83
CULINARY ARTS- SUPPLIES- PERKINS GRANT							
1342 ** Function (E) TOTALS	2,800.00	0.00	2,310.36	0.00	0.00	489.64	83
1370 Technical Education							
10-1370-610-663-00-000-000	2,000.00	0.00	2,362.20	0.00	0.00	(362.20)	118
Technical Education -SUPPLIES- PERKINS							
10-1370-750-663-00-000-000	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0
Technical Education -EQUIPMENT-PERKINS							
1370 ** Function (E) TOTALS	9,800.00	0.00	2,362.20	0.00	0.00	7,437.80	24
1380 Trade & Industrial Education							
10-1380-141-663-00-000-000	88,138.00	0.00	40,880.17	7,620.14	0.00	47,257.83	46
TRADE & IND-SALARY-AIDES-PERKINS							
10-1380-213-663-00-000-000	269.00	0.00	134.50	0.00	0.00	134.50	50
TRADE & INDUST-LIFE INS - PERKINS							
10-1380-214-663-00-000-000	117.00	0.00	58.50	0.00	0.00	58.50	50
TRADE & INDUST - LTD - PERKINS							
10-1380-220-663-00-000-000	6,743.00	0.00	3,131.80	583.84	0.00	3,611.20	46
TRADE & INDUST-SOC SEC - PERKINS							
10-1380-230-663-00-000-000	28,240.00	0.00	13,621.83	2,481.88	0.00	14,618.17	48
TRADE & INDUST- RETIREMENT-PERKINS							
10-1380-260-663-00-000-000	837.00	0.00	418.50	0.00	0.00	418.50	50
TRADE & INDUST-WORKER COMP-PERKINS							
10-1380-271-663-00-000-000	27,427.00	0.00	13,713.50	0.00	0.00	13,713.50	50
TRADE & INDUST-MEDICAL - PERKINS							
10-1380-272-663-00-000-000	1,133.00	0.00	566.50	0.00	0.00	566.50	50
TRADE & INDUST-DENTAL-VISION-PERKIN							

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ALL							
663 Federal-Carl Perkins							
1380 Trade & Industrial Education							
10-1380-290-663-00-000-000	3,500.00	0.00	2,010.00	2,010.00	0.00	1,490.00	57
PERKINS GRANT - 403(b) payments							
10-1380-580-663-00-000-000	6,600.00	0.00	1,747.84	1,587.84	0.00	4,852.16	26
INSTRUCTIONAL - TRAVEL-PERKINS							
10-1380-610-663-00-000-000	79,043.00	0.00	19,622.04	3,091.32	0.00	59,420.96	25
INSTRUCTIONAL SUPPLIES- PERKINS							
10-1380-648-663-00-000-000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
Trade & Industrial Education -SOFTWARE-PERKINS							
10-1380-750-663-00-000-000	35,321.00	0.00	0.00	0.00	0.00	35,321.00	0
Trade & Industrial Education -equipment-Perkins							
1380 ** Function (E) TOTALS	283,368.00	0.00	95,905.18	17,375.02	0.00	187,462.82	34
2122 Counseling Services							
10-2122-329-663-00-000-000	13,500.00	0.00	3,612.00	0.00	1,200.00	8,688.00	36
PROFESSIONAL SERVICES-PERKINS							
2122 ** Function (E) TOTALS	13,500.00	0.00	3,612.00	0.00	1,200.00	8,688.00	36
663 ** Funding Source (E) TOTALS	310,768.00	0.00	105,407.20	17,375.02	1,200.00	204,160.80	34
FINAL TOTALS FOR REPORT	7,014,751.00	0.00	3,322,810.52	551,896.95	10,667.31	3,681,273.17	48