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General Fund Revenue

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	2,961.56	683.14	(961.56)	148
INTEREST INCOME							
10-6530-000-000-00-000-000	0.00	0.00	0.00	7,752.14	6,214.13	(7,752.14)	-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	(694.43)	0.00	694.43	-999
Adult Education Tuition - Secondary Program Sources							
10-6946-000-000-01-000-000	123,987.00	0.00	123,987.00	61,993.50	10,332.25	61,993.50	50
FAIRVIEW SD							
10-6946-000-000-02-000-000	421,680.00	0.00	421,680.00	210,840.00	35,140.00	210,840.00	50
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	392,788.00	0.00	392,788.00	196,393.98	32,732.33	196,394.02	50
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	376,272.00	0.00	376,272.00	188,136.00	31,356.00	188,136.00	50
GIRARD SD							
10-6946-000-000-05-000-000	399,559.00	0.00	399,559.00	199,779.48	33,296.58	199,779.52	50
HARBOR CREEK SD							
10-6946-000-000-06-000-000	185,331.00	0.00	185,331.00	92,665.50	15,444.25	92,665.50	50
IROQUOIS SD							
10-6946-000-000-07-000-000	865,253.00	0.00	865,253.00	432,626.52	72,104.42	432,626.48	50
MILLCREEK SD							
10-6946-000-000-08-000-000	324,684.00	0.00	324,684.00	162,342.00	27,057.00	162,342.00	50
NORTH EAST SD							
10-6946-000-000-09-000-000	378,604.00	0.00	378,604.00	189,301.98	31,550.33	189,302.02	50
NORTHWESTERN SD							
10-6946-000-000-10-000-000	234,807.00	0.00	234,807.00	117,403.50	19,567.25	117,403.50	50
UNION CITY SD							
10-6946-000-000-11-000-000	293,935.00	0.00	293,935.00	146,967.48	24,494.58	146,967.52	50
WATTSBURG SD							
10-6946-000-000-92-000-000	475,836.00	0.00	475,836.00	115,416.00	39,060.00	360,420.00	24
DISTRICTS-ALTERNATIVE EDUCATION							

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ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6946-000-000-94-000-000	235,030.00	0.00	235,030.00	0.00	0.00	235,030.00	0
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6969-000-000-00-000-000	11,500.00	0.00	11,500.00	4,801.61	4,801.61	6,698.39	41
Other Contracted Services - ECVTS/CS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	5,719.32	1.26	(5,719.32)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	78,000.00	0.00	78,000.00	25,341.20	3,455.51	52,658.80	32
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	606,712.00	0.00	606,712.00	265,002.00	88,334.00	341,710.00	43
VOCATIONAL EDUCATION SUBSIDY							
10-7509-000-000-00-000-000	35,000.00	0.00	35,000.00	20,532.00	0.00	14,468.00	58
CTE SUPP EQUIPMENT GRANT-STATE							
10-7810-000-000-00-000-000	124,693.00	0.00	124,693.00	19,156.37	0.00	105,536.63	15
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	518,168.00	0.00	518,168.00	195,840.74	111,861.52	322,327.26	37
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	321,168.00	0.00	321,168.00	153,723.48	25,620.58	167,444.52	47
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0
Sale of / Compen-loss of Fixed Asst							
000 Object (R) TOTALS	6,449,007.00	0.00	6,449,007.00	2,814,001.93	613,106.74	3,635,005.07	43

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ALL							
10 Fund 10							
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	435,000.00	0.00	435,000.00	121,379.18	25,220.60	313,620.82	27
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	12,740.00	2,074.00	11,260.00	53
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	2,571.00	225.00	5,429.00	32
Refunds And Other Miscellaneous Revenue - Adult Program Sour							
10-7220-100-000-00-000-000	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0
RCTC VOCATIONAL ED SUBSIDY							
10-7810-100-000-00-000-000	7,973.00	0.00	7,973.00	0.00	0.00	7,973.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	21,188.00	0.00	21,188.00	0.00	0.00	21,188.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	528,161.00	0.00	528,161.00	136,690.18	27,519.60	391,470.82	25
10 Fund Code (R) TOTALS	6,977,168.00	0.00	6,977,168.00	2,950,692.11	640,626.34	4,026,475.89	42
FINAL TOTALS FOR REPORT	6,977,168.00	0.00	6,977,168.00	2,950,692.11	640,626.34	4,026,475.89	42

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ALL					
10 Fund 10					
1290 Other Services					
10-1290-120-000-00-000-000	70,365.00	22,205.00	4,934.44	0.00	48,160.00
Transition Center-Special Needs-Instruction					
10-1290-121-000-00-000-000	0.00	105.00	105.00	0.00	(105.00)
Transition Center-Special Needs-Substitute Wages					
10-1290-141-000-00-000-000	47,336.00	18,032.04	4,789.02	0.00	29,303.96
Transition Center-Special Needs- Instruction- Aide wages					
10-1290-213-000-00-000-000	269.00	135.60	135.60	0.00	133.40
Transition Center-Special Needs-Life Insurance					
10-1290-214-000-00-000-000	347.00	168.00	168.00	0.00	179.00
Transition Center-Special Needs-LTD Insurance					
10-1290-220-000-00-000-000	9,004.00	3,082.21	744.82	0.00	5,921.79
Transition Center-Special needs-Instruction Social Security					
10-1290-230-000-00-000-000	37,711.00	13,376.15	3,166.93	0.00	24,334.85
Transition Center-Special Needs-Retirement					
10-1290-260-000-00-000-000	1,118.00	559.00	559.00	0.00	559.00
Transition Center-Special Needs-Worker Compensation					
10-1290-271-000-00-000-000	32,267.00	14,880.00	14,880.00	0.00	17,387.00
Transition Cnter-Special Needs-Medical Plan					
10-1290-272-000-00-000-000	2,266.00	72.00	72.00	0.00	2,194.00
Transition Center-Special Needs-Supplemental Benefits					
10-1290-290-000-00-000-000	8,000.00	0.00	0.00	0.00	8,000.00
Other Services - 403B Payment					
10-1290-580-000-00-000-000	1,500.00	0.00	0.00	0.00	1,500.00
Transition Center- field trips/travel					
10-1290-610-000-00-000-001	2,000.00	846.56	377.48	0.00	1,153.44
Transition Center - Supplies					
10-1290-610-000-00-000-002	2,000.00	0.00	0.00	0.00	2,000.00
Transition Center - Supplies for Resale					
1290 ** Function (E) TOTALS	214,183.00	73,461.56	29,932.29	0.00	140,721.44
1320 Marketing & Distributive Education					
10-1320-120-000-00-000-000	46,358.00	13,876.73	3,193.18	0.00	32,481.27
SALARY-LODGING MANAGEMENT					
10-1320-213-000-00-000-000	101.00	50.40	50.40	0.00	50.60
LIFE INS-LODGING MANAGEMENT					

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ALL					
10 Fund 10					
1320 Marketing & Distributive Education					
10-1320-214-000-00-000-000	230.00	111.60	111.60	0.00	118.40
LTD-LODGING MANAGEMENT					
10-1320-220-000-00-000-000	3,585.00	1,639.14	244.34	0.00	1,945.86
SOC SEC- LODGING MANAGEMENT					
10-1320-230-000-00-000-000	15,013.00	6,976.92	1,040.02	0.00	8,036.08
RETIREMENT-LODGING MANAGEMENT					
10-1320-260-000-00-000-000	445.00	222.50	222.50	0.00	222.50
WORKER COMP-LODGING MANAGEMENT					
10-1320-271-000-00-000-000	16,134.00	7,440.00	7,440.00	0.00	8,694.00
TOURISM/HOSPITALITY-MEDICAL					
10-1320-272-000-00-000-000	1,133.00	36.00	36.00	0.00	1,097.00
TOURISM/HOSPITALITY- DENTAL-VISION					
10-1320-610-000-00-000-000	4,500.00	1,899.61	44.60	0.00	2,600.39
SUPPLIES- LODGING MANAGEMENT					
10-1320-640-000-00-000-000	1,000.00	0.00	0.00	0.00	1,000.00
Hospitality- TEXTBOOKS					
1320 ** Function (E) TOTALS	88,499.00	32,252.90	12,382.64	0.00	56,246.10
1330 Health Occupation Education					
10-1330-120-000-00-000-000	70,365.00	20,817.12	4,934.44	0.00	49,547.88
SALARY-HEALTH ASSISTANT					
10-1330-213-000-00-000-000	101.00	50.40	50.40	0.00	50.60
LIFE INSURANCE-HEALTH ASSISTANT					
10-1330-214-000-00-000-000	230.00	111.60	111.60	0.00	118.40
LTD INSURANCE-HEALTH ASSISTANT					
10-1330-220-000-00-000-000	5,383.00	1,593.53	377.64	0.00	3,789.47
FICA-HEALTH ASSISTANT					
10-1330-230-000-00-000-000	22,545.00	7,051.07	1,607.14	0.00	15,493.93
RETIREMENT-HEALTH ASSISTANT					
10-1330-260-000-00-000-000	668.00	334.00	334.00	0.00	334.00
WORKERS COMPENSATION-HEALTH ASST					
10-1330-271-000-00-000-000	16,134.00	7,440.00	7,440.00	0.00	8,694.00
HEALTH ASSISTANT-MEDICAL					
10-1330-272-000-00-000-000	1,133.00	36.00	36.00	0.00	1,097.00
HEALTH ASSISTANT-DENTAL-VISION					

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ALL					
10 Fund 10					
1330 Health Occupation Education					
10-1330-610-000-00-000-000	6,500.00	174.75	1,317.03	0.00	6,325.25
GENERAL SUPPLIES-HEALTH OCCUPA					
1330 ** Function (E) TOTALS	123,059.00	37,608.47	16,208.25	0.00	85,450.53
1341 Consumer And Homemaking Education					
10-1341-120-000-00-000-000	54,799.00	17,156.29	3,781.40	0.00	37,642.71
EARLY CHILDHOOD EDUCATION - SALARY					
10-1341-213-000-00-000-000	101.00	50.40	50.40	0.00	50.60
EARLY CHILDHOOD EDUCATION-LIFE INSURANCE					
10-1341-214-000-00-000-000	230.00	111.60	111.60	0.00	118.40
EARLY CHILDHOOD EDUCATION- LTD INSURANCE					
10-1341-220-000-00-000-000	4,192.00	1,315.49	289.74	0.00	2,876.51
EARLY CHILDHOOD EDUCATION-FICA/MED					
10-1341-230-000-00-000-000	17,558.00	5,797.96	1,231.60	0.00	11,760.04
EARLY CHILDHOOD EDUCATION-RETIREMENT					
10-1341-260-000-00-000-000	521.00	260.50	260.50	0.00	260.50
EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION					
10-1341-271-000-00-000-000	16,134.00	7,440.00	7,440.00	0.00	8,694.00
EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION					
10-1341-272-000-00-000-000	1,133.00	36.00	36.00	0.00	1,097.00
EARLY CHILDCARE EDUCATION- DENTAL/VISION					
10-1341-610-000-00-000-000	6,400.00	2,755.68	1,685.44	0.00	3,644.32
EARLY CHILDCARE EDUCATION- SUPPLIES					
10-1341-610-663-00-000-000	1,300.00	1,217.46	1,217.46	0.00	82.54
ECE-Supplies- Perkins grant funding -					
1341 ** Function (E) TOTALS	102,368.00	36,141.38	16,104.14	0.00	66,226.62
1342 Occupational Home Economics					
10-1342-120-000-00-000-000	89,458.00	54,898.81	28,619.88	0.00	34,559.19
SALARY-COMMERCIAL FOOD					
10-1342-213-000-00-000-000	202.00	100.80	100.80	0.00	101.20
LIFE INSURANCE-COMM FOOD					
10-1342-214-000-00-000-000	461.00	223.20	223.20	0.00	237.80
LTD INSURANCE-COMM FOOD					

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ALL					
10 Fund 10					
1342 Occupational Home Economics					
10-1342-220-000-00-000-000	6,844.00	2,577.98	563.80	0.00	4,266.02
FICA-COMM FOOD					
10-1342-230-000-00-000-000	28,662.00	10,976.68	2,396.30	0.00	17,685.32
RETIREMENT-COMM FOOD					
10-1342-260-000-00-000-000	850.00	541.50	541.50	0.00	308.50
WORKERS COMP-COMM FOOD					
10-1342-271-000-00-000-000	32,267.00	14,880.00	14,880.00	0.00	17,387.00
CULINARY ARTS- MEDICAL					
10-1342-272-000-00-000-000	2,266.00	72.00	72.00	0.00	2,194.00
CULINARY ARTS- DENTAL-VISION					
10-1342-610-000-00-000-000	17,500.00	8,804.09	1,838.18	0.00	8,695.91
HS SUPPLIES-CULINARY ARTS					
10-1342-610-000-00-000-001	17,500.00	7,777.16	1,925.88	0.00	9,722.84
Culinary Arts Supplies - SANDERS					
10-1342-610-663-00-000-000	2,800.00	2,310.36	0.00	0.00	489.64
CULINARY ARTS- SUPPLIES- PERKINS GRANT					
1342 ** Function (E) TOTALS	198,810.00	103,162.58	51,161.54	0.00	95,647.42
1370 Technical Education					
10-1370-120-000-00-000-000	217,462.00	67,347.20	14,997.16	0.00	150,114.80
SALARY-TECHNICAL INSTRUCTORS					
10-1370-213-000-00-000-000	403.00	201.60	201.60	0.00	201.40
LIFE INSURANCE-TECHNICAL					
10-1370-214-000-00-000-000	922.00	446.40	446.40	0.00	475.60
LTD INSURANCE-TECHNICAL					
10-1370-220-000-00-000-000	16,636.00	5,159.51	1,148.47	0.00	11,476.49
FICA-TECHNICAL					
10-1370-230-000-00-000-000	69,675.00	22,581.61	4,884.58	0.00	47,093.39
RETIREMENT-TECHNICAL					
10-1370-260-000-00-000-000	2,066.00	1,033.00	1,033.00	0.00	1,033.00
WORKERS COMP-TECHNICAL					
10-1370-271-000-00-000-000	64,534.00	29,760.00	29,760.00	0.00	34,774.00
TECHNICAL INST- MEDICAL					
10-1370-272-000-00-000-000	4,532.00	0.00	0.00	0.00	4,532.00
TECHNICAL INST- DENTAL-VISION					

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ALL					
10 Fund 10					
1370 Technical Education					
10-1370-290-000-00-000-000	12,000.00	0.00	0.00	0.00	12,000.00
TECHNICAL INST- 403(b) payment					
10-1370-610-000-00-000-261	4,000.00	555.77	0.00	0.00	3,444.23
TECHNICAL INST- SUPPLIES-COMP PROG					
10-1370-610-000-00-000-262	5,200.00	2,065.51	400.00	0.00	3,134.49
TECH INST-SUPPLIES-DRAFTING/DESIGN					
10-1370-610-000-00-000-263	4,900.00	1,913.55	343.90	0.00	2,986.45
TECH INST-SUPPLIES-ELECTRONICS					
10-1370-610-000-00-000-264	5,000.00	4,871.23	304.61	0.00	128.77
TECHNICAL INST-SUPPLIES-NETWORKING					
10-1370-610-663-00-000-000	2,000.00	2,362.20	1,954.60	0.00	(362.20)
Technical Education -SUPPLIES- PERKINS					
10-1370-640-000-00-000-000	15,300.00	0.00	0.00	0.00	15,300.00
Technical INSTRUCTION -TEXTBOOKS					
10-1370-750-663-00-000-000	7,800.00	0.00	0.00	0.00	7,800.00
Technical Education -EQUIPMENT-PERKINS					
1370 ** Function (E) TOTALS	432,430.00	138,297.58	55,474.32	0.00	294,132.42
1380 Trade & Industrial Education					
10-1380-120-000-00-000-000	655,365.00	196,784.15	43,749.34	0.00	458,580.85
SALARY-T & I					
10-1380-121-000-00-000-000	7,500.00	0.00	0.00	0.00	7,500.00
SALARY-T & I SUBSTITUTES					
10-1380-141-663-00-000-000	88,138.00	33,260.03	8,654.00	0.00	54,877.97
TRADE & IND-SALARY-AIDES-PERKINS					
10-1380-213-000-00-000-000	1,109.00	1,131.40	(1,964.92)	0.00	(22.40)
LIFE INSURANCE-TEACHERS					
10-1380-213-663-00-000-000	269.00	134.50	134.50	0.00	134.50
TRADE & INDUST-LIFE INS - PERKINS					
10-1380-214-000-00-000-000	2,534.00	1,205.07	(3,443.82)	0.00	1,328.93
L. T. D. INSURANCE-TEACHERS					
10-1380-214-663-00-000-000	117.00	58.50	58.50	0.00	58.50
TRADE & INDUST - LTD - PERKINS					
10-1380-220-000-00-000-000	50,709.00	15,070.37	3,349.46	0.00	35,638.63
F I C A-TEACHERS					

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10 Fund 10					
1380 Trade & Industrial Education					
10-1380-220-663-00-000-000	6,743.00	2,547.96	662.92	0.00	4,195.04
TRADE & INDUST-SOC SEC - PERKINS					
10-1380-230-000-00-000-000	209,979.00	66,770.47	14,502.62	0.00	143,208.53
RETIREMENT-TEACHERS					
10-1380-230-663-00-000-000	28,240.00	11,139.95	2,818.61	0.00	17,100.05
TRADE & INDUST- RETIREMENT-PERKINS					
10-1380-250-000-00-000-000	5,000.00	1,905.54	0.00	0.00	3,094.46
UNEMPLOYMENT COMPENSATION					
10-1380-260-000-00-000-000	6,297.00	5,015.97	(10,188.36)	0.00	1,281.03
WORKERS COMPENSATION-TEACHERS					
10-1380-260-663-00-000-000	837.00	418.50	418.50	0.00	418.50
TRADE & INDUST-WORKER COMP-PERKINS					
10-1380-271-000-00-000-000	258,136.00	145,201.62	(167,959.04)	0.00	112,934.38
TRADE & INDUST - MEDICAL					
10-1380-271-663-00-000-000	27,427.00	13,713.50	13,713.50	0.00	13,713.50
TRADE & INDUST-MEDICAL - PERKINS					
10-1380-272-000-00-000-000	12,463.00	16,199.49	1,027.50	0.00	(3,736.49)
TRADE & INDUST - DENTAL-VISION					
10-1380-272-663-00-000-000	1,133.00	566.50	566.50	0.00	566.50
TRADE & INDUST-DENTAL-VISION-PERKIN					
10-1380-290-663-00-000-000	3,500.00	0.00	0.00	0.00	3,500.00
PERKINS GRANT - 403(b) payments					
10-1380-330-000-00-000-000	19,500.00	(1,593.30)	(32,521.17)	0.00	21,093.30
TRADE & INDUST-contracted substitutes					
10-1380-430-000-00-000-000	2,500.00	601.50	0.00	0.00	1,898.50
HIGH SCHOOL-REPAIR & MAINTENANCE					
10-1380-580-663-00-000-000	6,600.00	160.00	(1,200.00)	0.00	6,440.00
INSTRUCTIONAL - TRAVEL-PERKINS					
10-1380-610-000-00-000-265	8,000.00	106.78	0.00	0.00	7,893.22
TRADE & INDUST-SUPPLIES-ART & DESIGN					
10-1380-610-000-00-000-266	11,000.00	2,672.42	658.61	0.00	8,327.58
TRADE & INDUST-SUPPLIES-GRAPHIC ART					
10-1380-610-000-00-000-270	12,000.00	4,484.33	2,625.09	0.00	7,515.67
TRADE & INDUST-SUPPLIES-AUTO BODY					

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ALL					
10 Fund 10					
1380 Trade & Industrial Education					
10-1380-610-000-00-000-271	12,000.00	4,922.47	489.68	0.00	7,077.53
TRADE & INDUST - SUPPLIES-AUTO MECH					
10-1380-610-000-00-000-272	10,000.00	6,250.50	527.58	0.00	3,749.50
TRADE & INDUST-SUPPLIES-CONST TRADE					
10-1380-610-000-00-000-273	9,000.00	22,579.55	2,102.73	2,837.31	(16,416.86)
TRADE & INDUST-SUPPLIES-COSMETOLOGY					
10-1380-610-000-00-000-275	11,000.00	9,749.85	65.05	0.00	1,250.15
TRADE & INDUST-SUPPLIES-ELECT ENGRG					
10-1380-610-000-00-000-277	9,000.00	6,404.15	632.03	0.00	2,595.85
TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology					
10-1380-610-000-00-000-278	7,000.00	300.98	0.00	0.00	6,699.02
TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY					
10-1380-610-000-00-000-279	12,000.00	4,875.99	850.31	0.00	7,124.01
TRADE & INDUST-SUPPLIES-METAL FAB					
10-1380-610-000-00-000-290	5,000.00	0.00	0.00	0.00	5,000.00
TRADE & INDUST- SUPPLIES-GRADUATION					
10-1380-610-000-00-000-291	(38,500.00)	2,288.75	0.00	0.00	(40,788.75)
TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT					
10-1380-610-000-00-000-292	1,000.00	0.00	0.00	0.00	1,000.00
TRADE & INDUST-SUPPLY -REPAIR PARTS					
10-1380-610-000-00-000-293	1,500.00	(593.16)	0.00	0.00	2,093.16
TRADE & INDUST-SUPPLIES - MISC LAB					
10-1380-610-000-00-000-294	500.00	0.00	0.00	0.00	500.00
INSTRUCTIONAL SUPPORT-SUPPLIES					
10-1380-610-663-00-000-000	79,043.00	16,530.72	1,794.00	0.00	62,512.28
INSTRUCTIONAL SUPPLIES- PERKINS					
10-1380-640-000-00-000-290	15,200.00	28,628.30	3,712.50	0.00	(13,428.30)
TRADE & INDUST-TEXTBOOKS					
10-1380-648-000-00-000-290	8,700.00	4,700.73	0.00	0.00	3,999.27
TRADE & INDUST-SUPPLY-LAB SOFTWARE					
10-1380-648-663-00-000-000	6,000.00	0.00	0.00	0.00	6,000.00
Trade & Industrial Education -SOFTWARE-PERKINS					
10-1380-750-240-00-000-000	35,000.00	0.00	0.00	0.00	35,000.00
Trade & Industrial Education -CTE EQUIPMENT GRANT					

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ALL					
10 Fund 10					
1380 Trade & Industrial Education					
10-1380-750-663-00-000-000	35,321.00	0.00	0.00	0.00	35,321.00
Trade & Industrial Education -equipment-Perkins					
1380 ** Function (E) TOTALS	1,643,860.00	624,194.08	(114,163.78)	2,837.31	1,016,828.61
1390 Other Vocational Ed Programs					
10-1390-120-000-00-000-000	168,257.00	49,330.54	20,586.82	0.00	118,926.46
SALARY-OTHER VOC ED PROGRAMS					
10-1390-213-000-00-000-000	202.00	100.80	100.80	0.00	101.20
LIFE INS - OTHER VOC ED PROGRAMS					
10-1390-214-000-00-000-000	461.00	223.20	223.20	0.00	237.80
LTD INS-OTHER VOC ED PROGRAMS					
10-1390-220-000-00-000-000	12,872.00	2,819.54	619.98	0.00	10,052.46
SOC SEC-OTHER VOC ED PROGRAMS					
10-1390-230-000-00-000-000	53,910.00	12,186.34	2,638.92	0.00	41,723.66
RETIREMENT-OTHER VOC ED PROGRAMS					
10-1390-260-000-00-000-000	1,598.00	799.00	799.00	0.00	799.00
WORKERS COMP-OTHER VOC ED PROGRAMS					
10-1390-271-000-00-000-000	32,267.00	14,880.00	14,880.00	0.00	17,387.00
OTHER VOC ED -MEDICAL					
10-1390-272-000-00-000-000	2,266.00	216.00	216.00	0.00	2,050.00
OTHER VOC ED - DENTAL-VISION					
10-1390-610-000-00-000-000	2,000.00	343.18	0.00	0.00	1,656.82
SUPPLIES-OTHER VOC ED PROGRAMS					
10-1390-610-000-00-000-001	4,000.00	688.80	15.39	0.00	3,311.20
Other Vocational Ed Programs -MATH SUPPLIES					
10-1390-610-000-00-000-002	1,200.00	0.00	0.00	0.00	1,200.00
Other Vocational Ed Programs -LITERACY SUPPLIES					
10-1390-610-000-00-000-003	0.00	2,830.31	0.00	0.00	(2,830.31)
Other Vocational Ed Programs - NEW MATH PROGRAM					
10-1390-640-000-00-000-000	5,500.00	7,687.25	0.00	0.00	(2,187.25)
Other Vocational Ed Programs -TEXTBOOKS					
1390 ** Function (E) TOTALS	284,533.00	92,104.96	40,080.11	0.00	192,428.04
1442 Career and Alternative Education					

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ALL					
10 Fund 10					
1442 Career and Alternative Education					
10-1442-140-000-00-000-000	15,574.00	6,708.60	1,458.00	0.00	8,865.40
Career and Alternative Education -Secretary wages					
10-1442-213-000-00-000-000	101.00	30.24	30.24	0.00	70.76
Career and Alternative Education -life insurance					
10-1442-214-000-00-000-000	100.00	57.42	57.42	0.00	42.58
Career and Alternative Education -LTD					
10-1442-220-000-00-000-000	1,191.00	515.78	112.01	0.00	675.22
Career and Alternative Education -Soc Security					
10-1442-230-000-00-000-000	4,990.00	2,231.86	474.87	0.00	2,758.14
Career and Alternative Education -PSERS					
10-1442-260-000-00-000-000	148.00	74.00	74.00	0.00	74.00
Career and Alternative Education -Worker Comp					
10-1442-271-000-00-000-000	12,100.00	4,464.00	4,464.00	0.00	7,636.00
Career and Alternative Education -medical plan					
10-1442-272-000-00-000-000	1,133.00	21.60	21.60	0.00	1,111.40
Career and Alternative Education -Medical Plan					
10-1442-329-000-00-000-000	409,500.00	97,749.00	32,301.00	0.00	311,751.00
ALT ED - PROF EDUCATIONAL SVCS					
10-1442-580-000-00-000-000	500.00	0.00	0.00	0.00	500.00
ALT ED- TRAVEL					
10-1442-610-000-00-000-000	21,000.00	2,565.30	610.47	0.00	18,434.70
ALT ED - SUPPLIES					
10-1442-635-000-00-000-000	9,500.00	2,008.34	0.00	0.00	7,491.66
Career and Alternative Education -MEALS/REFRESHMENTS					
1442 ** Function (E) TOTALS	475,837.00	116,426.14	39,603.61	0.00	359,410.86
1610 Adult Vocational Education					
10-1610-110-100-40-000-000	49,450.00	18,444.72	2,919.73	0.00	31,005.28
RCTC MANAGER SALARIES					
10-1610-120-100-40-000-000	90,000.00	38,031.25	14,652.50	0.00	51,968.75
RCTC-INST SALARY-ALL					
10-1610-140-100-40-000-000	38,475.00	19,412.62	4,704.98	0.00	19,062.38
RCTC MANAGER SECRETARY SALARY					
10-1610-213-100-40-000-000	67.00	36.00	36.00	0.00	31.00
RCTC-INSTRUCTION-LIFE INSURANCE					

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ALL					
10 Fund 10					
1610 Adult Vocational Education					
10-1610-220-100-40-000-000	13,611.00	5,669.47	1,568.11	0.00	7,941.53
RCTC - INST SOC SEC					
10-1610-230-100-40-000-000	36,171.00	13,392.33	2,355.70	0.00	22,778.67
RCTC- INST RETIREMENT					
10-1610-260-100-40-000-000	1,691.00	0.00	0.00	0.00	1,691.00
RCTC - INST WORKERS COMP					
10-1610-330-100-40-000-000	224,500.00	54,757.28	445.60	0.00	169,742.72
RCTC INSTRUCTION-CONTRACTED SVCS					
10-1610-530-100-40-000-000	2,000.00	0.00	0.00	0.00	2,000.00
RCTC - POSTAGE					
10-1610-540-100-40-000-000	20,000.00	11,754.16	1,322.86	0.00	8,245.84
RCTC - ADVERTISING					
10-1610-580-100-40-000-000	200.00	0.00	0.00	0.00	200.00
RCTC - TRAVEL - LOCAL					
10-1610-610-100-40-000-000	22,500.00	9,596.39	2,048.92	0.00	12,903.61
RCTC-INST SUPPLIES-PARTTIME CLASSES					
10-1610-640-100-40-000-000	27,000.00	10,978.98	0.00	0.00	16,021.02
RCTC-TEXTBOOKS-PARTTIME CLASSES					
1610 ** Function (E) TOTALS	525,665.00	182,073.20	30,054.40	0.00	343,591.80
2122 Counseling Services					
10-2122-120-000-00-000-000	199,392.00	62,713.96	13,936.44	0.00	136,678.04
PUPIL PERSONEL-COUNSELLOR SALARY					
10-2122-140-000-00-000-000	36,554.00	13,407.21	3,911.94	0.00	23,146.79
SALARY-CO-OP SECRETARY					
10-2122-213-000-00-000-000	325.00	172.80	172.80	0.00	152.20
LIFE INSURANCE-GUIDANCE & CO-OP					
10-2122-214-000-00-000-000	691.00	334.80	334.80	0.00	356.20
L T D INSURANCE-GUIDANCE & CO-OP					
10-2122-220-000-00-000-000	18,050.00	5,643.97	1,183.29	0.00	12,406.03
F I C A-GUIDANCE & CO-OP					
10-2122-230-000-00-000-000	75,597.00	24,241.54	5,034.93	0.00	51,355.46
RETIREMENT-GUIDANCE & CO-OP					
10-2122-260-000-00-000-000	2,241.00	1,120.50	1,120.50	0.00	1,120.50
WORKERS COMP-GUIDANCE & CO-OP					

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ALL					
10 Fund 10					
2122 Counseling Services					
10-2122-271-000-00-000-000	48,401.00	22,320.00	22,320.00	0.00	26,081.00
PUPIL PERSONNEL-MEDICAL					
10-2122-272-000-00-000-000	3,399.00	108.00	108.00	0.00	3,291.00
PUPIL PERSONNEL-DENTAL-VISION					
10-2122-329-663-00-000-000	13,500.00	3,612.00	0.00	0.00	9,888.00
PROFESSIONAL SERVICES-PERKINS					
10-2122-330-000-00-000-000	7,500.00	2,565.00	2,565.00	0.00	4,935.00
Counseling Services -Advertising Services					
10-2122-550-000-00-000-000	10,000.00	11,979.28	1,292.86	0.00	(1,979.28)
GUIDANCE-PRINTING					
10-2122-580-000-00-000-001	500.00	0.00	0.00	0.00	500.00
PUPIL PERSONNEL-TRAVEL-GUIDANCE					
10-2122-580-000-00-000-003	800.00	0.00	0.00	0.00	800.00
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING					
10-2122-580-000-00-000-005	3,500.00	192.16	192.16	0.00	3,307.84
Counseling Services -TRAVEL- CO-OP COORD					
10-2122-580-000-00-000-006	1,000.00	144.99	0.00	0.00	855.01
PUPIL PERSONNEL- TRAVEL- SPEC ED-					
10-2122-610-000-00-000-001	3,100.00	272.00	0.00	0.00	2,828.00
PUPIL PERSONNEL-SUPPLIES-GUIDANCE					
10-2122-610-000-00-000-002	3,000.00	300.00	0.00	0.00	2,700.00
PUPIL PERSONNEL-SUPPLIES-ADVERTISE					
10-2122-610-000-00-000-003	3,700.00	687.38	0.00	0.00	3,012.62
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS					
10-2122-610-000-00-000-004	3,200.00	1,750.08	138.56	0.00	1,449.92
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES					
10-2122-610-000-00-000-005	3,300.00	59.91	0.00	0.00	3,240.09
Counseling Services -SUPPLIES- CO-OP COORD					
10-2122-635-000-00-000-001	400.00	681.20	0.00	0.00	(281.20)
PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS					
10-2122-635-000-00-000-003	1,100.00	2,151.05	563.67	0.00	(1,051.05)
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS					
10-2122-635-000-00-000-005	6,500.00	4,180.82	0.00	0.00	2,319.18
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS					
2122 ** Function (E) TOTALS	445,750.00	158,638.65	52,874.95	0.00	287,111.35

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ALL					
10 Fund 10					
2260 Instruc & Curriculum Dev Svcs					
10-2260-110-000-00-000-000	168,300.00	75,707.80	12,687.26	0.00	92,592.20
Curriculum/Special Ed Supervisor					
10-2260-213-000-00-000-000	565.00	278.04	278.04	0.00	286.96
Curriculum Development-life ins					
10-2260-214-000-00-000-000	1,077.00	511.32	511.32	0.00	565.68
Curriculum Development-LTD ins					
10-2260-220-000-00-000-000	12,875.00	5,789.33	970.22	0.00	7,085.67
Curriculum Development-Soc Sec					
10-2260-230-000-00-000-000	53,923.00	25,686.88	4,132.24	0.00	28,236.12
Curriculum Development-retirement					
10-2260-260-000-00-000-000	1,599.00	799.50	799.50	0.00	799.50
Curriculum Development-WC					
10-2260-271-000-00-000-000	32,267.00	14,880.00	14,880.00	0.00	17,387.00
Curriculum Development-Medical Plan					
10-2260-272-000-00-000-000	2,266.00	72.00	72.00	0.00	2,194.00
Curriculum Development-Dent/Vis					
10-2260-330-000-00-000-000	2,000.00	485.00	200.00	0.00	1,515.00
Curriculum Dev-accreditation svcs					
10-2260-610-000-00-000-000	4,000.00	170.31	0.00	0.00	3,829.69
CURRICULUM DEVELOPMENT - SUPPLIES					
2260 ** Function (E) TOTALS	278,872.00	124,380.18	34,530.58	0.00	154,491.82
2271 Certified Instructional Staff Devet					
10-2271-240-000-00-000-000	20,000.00	4,941.00	4,816.00	0.00	15,059.00
INST STAFF DEV- CERT TUITION					
10-2271-330-000-00-000-000	1,000.00	2,136.00	0.00	0.00	(1,136.00)
INST STAFF DEV- CERTIFIED PROF FEES					
10-2271-580-000-00-000-000	3,800.00	4,700.87	1,549.67	0.00	(900.87)
INST STAFF DEV-CERT STAFF - TRAVEL					
10-2271-810-000-00-000-000	6,300.00	0.00	0.00	0.00	6,300.00
INST STAFF DEV-CERT STAFF DUES					
2271 ** Function (E) TOTALS	31,100.00	11,777.87	6,365.67	0.00	19,322.13

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10 Fund 10					
2310 Board Services					
10-2310-110-000-00-000-000	2,217.00	1,133.51	174.40	0.00	1,083.49
BOARD SECRETARY - SALARY					
10-2310-214-000-00-000-000	14.00	6.84	6.84	0.00	7.16
Board Services LTD INSURANCE					
10-2310-220-000-00-000-000	170.00	86.18	13.26	0.00	83.82
BOARD SECRETARY - SOCIAL SECURITY					
10-2310-230-000-00-000-000	710.00	369.20	56.80	0.00	340.80
BOARD SECRETARY- RETIREMENT					
10-2310-260-000-00-000-000	21.00	10.50	10.50	0.00	10.50
BOARD SECRETARY-WORKER COMPENSATION					
10-2310-330-000-00-000-000	700.00	1,250.00	0.00	0.00	(550.00)
PROFESSIONAL SERVICES - Other Services					
10-2310-525-000-00-000-000	11,100.00	10,086.00	0.00	0.00	1,014.00
E & O AND BONDING INSURANCES					
10-2310-530-000-00-000-000	9,000.00	4,136.82	421.71	0.00	4,863.18
COMMUNICATION-POSTAGE					
10-2310-540-000-00-000-000	1,000.00	407.60	0.00	0.00	592.40
ADVERTISING-LEGAL ADS					
10-2310-581-000-00-000-000	1,900.00	704.06	169.06	0.00	1,195.94
BOARD-LOCAL MILEAGE					
10-2310-610-000-00-000-000	200.00	14.72	0.00	0.00	185.28
BOARD-SCHOOL COMMUNITY RELATIONS					
10-2310-635-000-00-000-000	1,600.00	733.00	0.00	0.00	867.00
Board Services -MEALS/REFRESHMENTS					
10-2310-810-000-00-000-000	5,700.00	5,595.00	500.00	0.00	105.00
BOARD DUE AND FEES					
2310 ** Function (E) TOTALS	34,332.00	24,533.43	1,352.57	0.00	9,798.57
2350 Legal Services					
10-2350-330-000-00-000-000	28,500.00	16,704.50	1,214.50	0.00	11,795.50
PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES					
2350 ** Function (E) TOTALS	28,500.00	16,704.50	1,214.50	0.00	11,795.50

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ALL					
10 Fund 10					
2360 Office Of Supt (ex.dir.)svcs					
10-2360-110-000-00-000-000	127,987.00	61,978.67	9,535.18	0.00	66,008.33
SALARY-DIRECTOR					
10-2360-213-000-00-000-000	419.00	208.32	208.32	0.00	210.68
LIFE INSURANCE - DIRECTOR/SEC					
10-2360-214-000-00-000-000	691.00	334.80	334.80	0.00	356.20
LTD INSURANCE - DIRECTOR/SEC					
10-2360-220-000-00-000-000	9,529.00	4,789.59	736.86	0.00	4,739.41
F I C A - DIRECTOR/SEC					
10-2360-230-000-00-000-000	41,007.00	20,186.40	3,105.60	0.00	20,820.60
RETIREMENT - DIRECTOR/SEC					
10-2360-260-000-00-000-000	1,216.00	608.00	608.00	0.00	608.00
WORKERS COMPENSATION-DIRECT/SEC					
10-2360-271-000-00-000-000	16,134.00	7,440.00	7,440.00	0.00	8,694.00
DIRECTOR SVCS- MEDICAL					
10-2360-272-000-00-000-000	1,133.00	36.00	36.00	0.00	1,097.00
DIRECTOR SVCS- DENTAL -VISION					
10-2360-290-000-00-000-000	10,000.00	0.00	0.00	0.00	10,000.00
DIRECTOR SERVICES - 403(B) PAYMENTS					
10-2360-330-000-00-000-000	4,500.00	3,085.70	3,085.70	0.00	1,414.30
PROFESSIONAL SERVICES-SUPERINTEND					
10-2360-580-000-00-000-000	2,000.00	0.00	0.00	0.00	2,000.00
DIRECTOR SERVICES-TRAVEL					
10-2360-610-000-00-000-000	3,700.00	253.81	157.29	0.00	3,446.19
DIRECTOR SERVICES-SUPPLIES					
10-2360-635-000-00-000-000	500.00	1,033.00	638.00	0.00	(533.00)
DIRECTOR SERVICES- MEALS/REFRESHMENTS					
2360 ** Function (E) TOTALS	218,816.00	99,954.29	25,885.75	0.00	118,861.71
2380 Office Of The Principal Svcs					
10-2380-110-000-00-000-000	107,492.00	52,738.86	8,113.68	0.00	54,753.14
SALARY-PRINCIPAL					
10-2380-140-000-00-000-000	45,368.00	20,137.28	3,789.18	0.00	25,230.72
SALARY-HIGH SCHOOL SECRETARY					

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ALL					
10 Fund 10					
2380 Office Of The Principal Svcs					
10-2380-213-000-00-000-000	558.00	247.80	247.80	0.00	310.20
LIFE INSURANCE-PRINC/SEC					
10-2380-214-000-00-000-000	969.00	478.02	478.02	0.00	490.98
L T D INSURANCE-PRINC/SEC					
10-2380-220-000-00-000-000	11,694.00	5,595.62	913.60	0.00	6,098.38
F I C A - PRINC/SEC					
10-2380-230-000-00-000-000	48,496.00	23,803.22	3,876.76	0.00	24,692.78
RETIREMENT - PRINC/SEC					
10-2380-260-000-00-000-000	1,452.00	726.00	726.00	0.00	726.00
WORKERS COMPENSATION-PRINC/SEC					
10-2380-271-000-00-000-000	36,300.00	17,856.00	17,856.00	0.00	18,444.00
PRINCIPAL PSVCS- MEDICAL					
10-2380-272-000-00-000-000	2,644.00	86.40	86.40	0.00	2,557.60
PRINCIPAL SVCS- DENTAL-VISION					
10-2380-580-000-00-000-000	300.00	0.00	0.00	0.00	300.00
ADMIN-H.S. PRINCIPAL TRAVEL					
10-2380-610-000-00-000-000	5,000.00	4,895.84	7.98	0.00	104.16
HIGH SCHOOL OFFICE SUPPLIES					
10-2380-635-000-00-000-000	500.00	451.40	158.40	0.00	48.60
Principal Svcs -meals/refreshments					
2380 ** Function (E) TOTALS	260,773.00	127,016.44	36,253.82	0.00	133,756.56
2411					
10-2411-130-000-00-000-000	2,633.00	0.00	0.00	0.00	2,633.00
SALARY - STUDENT HEALTH SVCS COORD					
10-2411-220-000-00-000-000	201.00	0.00	0.00	0.00	201.00
SUPERVISOR OF HEALTH SVCS - FICA					
10-2411-230-000-00-000-000	844.00	0.00	0.00	0.00	844.00
SUPERVISOR OF HEALTH SVC - RETIREMENT					
10-2411-260-000-00-000-000	25.00	0.00	0.00	0.00	25.00
SUPERVISOR OF HEALTH SVCS - WORKERS COMP					
2411 ** Function (E) TOTALS	3,703.00	0.00	0.00	0.00	3,703.00
2419					

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ALL					
10 Fund 10					
2419					
10-2419-130-000-00-000-000	23,580.00	9,477.85	2,502.10	0.00	14,102.15
SALARY - SUPPLEMENTAL NURSE					
10-2419-220-000-00-000-000	1,804.00	725.08	191.41	0.00	1,078.92
PUPIL HEALTH - FICA - STAFF					
10-2419-230-000-00-000-000	8,399.00	3,086.94	814.93	0.00	5,312.06
PUPIL HEALTH - RETIREMENT - STAFF					
10-2419-260-000-00-000-000	249.00	0.00	0.00	0.00	249.00
PUPIL HEALTH - WORKERS COMP - STAFF					
2419 ** Function (E) TOTALS	34,032.00	13,289.87	3,508.44	0.00	20,742.13
2440 Nursing Services					
10-2440-610-000-00-000-000	3,000.00	845.96	203.12	0.00	2,154.04
HEALTH SERVICES-SUPPLIES					
2440 ** Function (E) TOTALS	3,000.00	845.96	203.12	0.00	2,154.04
2500 Support Services-business					
10-2500-610-000-00-000-000	0.00	573.04	573.04	0.00	(573.04)
BUSINESS OFFICE-SUPPLIES					
2500 ** Function (E) TOTALS	0.00	573.04	573.04	0.00	(573.04)
2511 Supervision Of Fiscal Services					
10-2511-110-000-00-000-000	71,685.00	36,649.54	5,638.38	0.00	35,035.46
SALARY - BUSINESS MANAGER					
10-2511-140-000-00-000-000	31,399.00	4,657.87	4,657.87	0.00	26,741.13
SALARY - AP & PR SPECIALISTS					
10-2511-213-000-00-000-000	349.00	127.68	127.68	0.00	221.32
LIFE INSURANCE - BUSINESS OFFICE					
10-2511-214-000-00-000-000	660.00	221.16	221.16	0.00	438.84
LTD INSURANCE - BUSINESS OFFICE					
10-2511-220-000-00-000-000	7,886.00	2,775.25	426.96	0.00	5,110.75
FICA - BUSINESS OFFICE					
10-2511-230-000-00-000-000	33,028.00	11,936.76	1,836.42	0.00	21,091.24
RETIREMENT - BUSINESS OFFICE					
10-2511-260-000-00-000-000	979.00	489.50	489.50	0.00	489.50
WORKERS COMP - BUSINESS OFFICE					

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ALL					
10 Fund 10					
2511 Supervision Of Fiscal Services					
10-2511-271-000-00-000-000 BUSINESS SVCS - MEDICAL	32,267.00	7,440.00	7,440.00	0.00	24,827.00
10-2511-272-000-00-000-000 BUSINESS SVCS - DENTAL VISION	2,266.00	36.00	36.00	0.00	2,230.00
10-2511-330-000-00-000-000 BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES	22,500.00	5,055.45	309.35	0.00	17,444.55
10-2511-580-000-00-000-000 BUSINESS OFFICE - TRAVEL	200.00	0.00	0.00	0.00	200.00
10-2511-610-000-00-000-000 BUSINESS OFFICE - SUPPLIES	5,000.00	1,952.86	45.89	0.00	3,047.14
2511 ** Function (E) TOTALS	208,219.00	71,342.07	21,229.21	0.00	136,876.93
2611					
10-2611-110-000-00-000-000 SALARY - MAINTENANCE SUPERVISOR	63,297.00	31,494.55	4,845.32	0.00	31,802.45
10-2611-213-000-00-000-000 LIFE INS - MAINT/CUSTODIAL	213.00	105.84	105.84	0.00	107.16
10-2611-214-000-00-000-000 LTD INSURANCE - MAINT SUPERVISOR	405.00	195.24	195.24	0.00	209.76
10-2611-220-000-00-000-000 FICA - MAINT SUPERVISOR	4,842.00	2,410.59	370.86	0.00	2,431.41
10-2611-230-000-00-000-000 RETIREMENT - MAINT SUPERVISOR	20,280.00	10,257.76	1,578.12	0.00	10,022.24
10-2611-260-000-00-000-000 WORKERS COMP - MAINT SUPERVISOR	601.00	300.50	300.50	0.00	300.50
10-2611-271-000-00-000-000 MEDICAL - MAINT SUPERVISOR	16,134.00	7,440.00	7,440.00	0.00	8,694.00
10-2611-272-000-00-000-000 DENTAL VISION - MAINT SUPERVISOR	1,133.00	36.00	36.00	0.00	1,097.00
2611 ** Function (E) TOTALS	106,905.00	52,240.48	14,871.88	0.00	54,664.52
2619					
10-2619-180-000-00-000-000 SALARY - MAINTENANCE/CUSTODIAL	187,583.00	89,107.83	15,121.36	0.00	98,475.17

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10 Fund 10					
2619					
10-2619-213-000-00-000-000	336.00	187.20	187.20	0.00	148.80
LIFE INSURANCE - CUST/MAINT STAFF					
10-2619-214-000-00-000-000	523.00	211.56	211.56	0.00	311.44
LTD INSURANCE - MAINT/CUST STAFF					
10-2619-220-000-00-000-000	15,510.00	6,820.14	1,157.30	0.00	8,689.86
FICA - MAINT/CUSTODIAL STAFF					
10-2619-230-000-00-000-000	58,051.00	27,845.61	4,925.02	0.00	30,205.39
RETIREMENT - MAINT/CUSTODIAL STAFF					
10-2619-260-000-00-000-000	1,782.00	891.00	891.00	0.00	891.00
WORKERS COMP - MAINT/CUST STAFF					
10-2619-271-000-00-000-000	54,854.00	14,880.00	14,880.00	0.00	39,974.00
MEDICAL - MAINT/CUSTODIAL STAFF					
10-2619-272-000-00-000-000	2,266.00	72.00	72.00	0.00	2,194.00
DENTAL VISION - MAINT/CUSTODIAL STAFF					
2619 ** Function (E) TOTALS	320,905.00	140,015.34	37,445.44	0.00	180,889.66
2620 Operation Of Buildings Svcs					
10-2620-340-000-00-000-000	9,500.00	17,916.62	4,960.75	0.00	(8,416.62)
MAINTENANCE - CONTRACTED SERVICES					
10-2620-411-000-00-000-000	5,700.00	5,044.15	560.11	0.00	655.85
DISPOSAL SERVICES					
10-2620-415-000-00-000-000	5,400.00	1,936.60	107.19	0.00	3,463.40
H.S. LAUNDRY / DRY CLEANING					
10-2620-422-000-00-000-000	80,000.00	37,624.71	8,456.37	0.00	42,375.29
ELECTRICITY					
10-2620-422-000-00-801-000	17,000.00	8,577.70	1,788.45	0.00	8,422.30
ELECTRICITY - SKILL CENTER					
10-2620-424-000-00-000-000	10,000.00	9,341.92	2,632.19	0.00	658.08
WATER / SEWER					
10-2620-430-000-00-000-000	0.00	909.00	0.00	0.00	(909.00)
H.S. REPAIR AND MAINTENANCE					
10-2620-430-000-00-801-000	0.00	1,585.53	0.00	0.00	(1,585.53)
REPAIRS AND MAINT - SKILL CENTER					
10-2620-521-000-00-000-000	36,000.00	38,992.25	0.00	0.00	(2,992.25)
PROPERTY AND LIABILITY INSURANCE					

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ALL					
10 Fund 10					
2620 Operation Of Buildings Svcs					
10-2620-521-000-00-801-000	19,000.00	12,515.75	0.00	0.00	6,484.25
PROPERTY AND LIABILITY INS - SKILL CENTER					
10-2620-610-000-00-000-000	35,000.00	27,155.88	2,297.52	0.00	7,844.12
MAINT - GENERAL SUPPLIES - H.S.					
10-2620-610-000-00-801-000	6,000.00	0.00	0.00	0.00	6,000.00
MAINT - SUPPLIES - SKILL CENTER					
10-2620-621-000-00-000-000	70,000.00	19,045.74	4,983.44	0.00	50,954.26
NATURAL GAS					
10-2620-621-000-00-801-000	16,000.00	1,304.89	479.91	0.00	14,695.11
NATURAL GAS - SKILL CENTER					
2620 ** Function (E) TOTALS	309,600.00	181,950.74	26,265.93	0.00	127,649.26
2630 Care & Upkeep Of Grounds Svcs					
10-2630-412-000-00-000-000	15,500.00	2,437.50	2,437.50	0.00	13,062.50
CARE OF GROUNDS - SNOW REMOVAL					
10-2630-414-000-00-000-000	5,000.00	0.00	0.00	0.00	5,000.00
CARE OF GROUNDS - LANDSCAPE CARE					
2630 ** Function (E) TOTALS	20,500.00	2,437.50	2,437.50	0.00	18,062.50
2640 Care & Upkeep Of Equipment Svc					
10-2640-430-000-00-000-000	24,000.00	5,467.66	442.66	0.00	18,532.34
Operations & Maint - R&M HS					
10-2640-430-000-00-801-000	4,000.00	0.00	0.00	0.00	4,000.00
Oper & Maint - Skill Center					
2640 ** Function (E) TOTALS	28,000.00	5,467.66	442.66	0.00	22,532.34
2650 Vehicle Operation & Maint Svcs					
10-2650-626-000-00-000-000	2,950.00	1,137.22	194.65	0.00	1,812.78
GASOLINE / DIESEL - VEHICLE OPERATIONS					
2650 ** Function (E) TOTALS	2,950.00	1,137.22	194.65	0.00	1,812.78
2659					
10-2659-580-000-00-000-000	(8,100.00)	0.00	0.00	0.00	(8,100.00)
TRAVEL AND AUTO MILEAGE REIMB					
2659 ** Function (E) TOTALS	(8,100.00)	0.00	0.00	0.00	(8,100.00)

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ALL					
10 Fund 10					
2830 Staff Services					
10-2830-330-000-00-000-000	0.00	3,320.00	0.00	0.00	(3,320.00)
HUMAN AND QUALITY RES-ISO AUDIT					
10-2830-340-000-00-000-000	3,500.00	0.00	0.00	0.00	3,500.00
HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE					
10-2830-610-000-00-000-000	0.00	1,443.04	98.60	0.00	(1,443.04)
HR/QUALITY - SUPPLIES					
2830 ** Function (E) TOTALS	3,500.00	4,763.04	98.60	0.00	(1,263.04)
2831 Supervision Of Staff Services					
10-2831-110-000-00-000-000	80,493.00	40,051.16	6,161.72	0.00	40,441.84
HUMAN RESOURCES / QUALITY COORDINATOR					
10-2831-213-000-00-000-000	270.00	135.24	135.24	0.00	134.76
HR/QUALITY - LIFE INSURANCE					
10-2831-214-000-00-000-000	515.00	248.34	248.34	0.00	266.66
HR/QUALITY - LTD INSURANCE					
10-2831-220-000-00-000-000	6,158.00	3,037.44	467.30	0.00	3,120.56
HR / QUALITY - FICA					
10-2831-230-000-00-000-000	25,790.00	13,044.66	2,006.86	0.00	12,745.34
HR / QUALITY - RETIREMENT					
10-2831-260-000-00-000-000	765.00	382.50	382.50	0.00	382.50
HR / QUALITY - WORKERS COMP					
10-2831-271-000-00-000-000	16,134.00	7,440.00	7,440.00	0.00	8,694.00
HR / QUALITY - MEDICAL					
10-2831-272-000-00-000-000	1,133.00	36.00	36.00	0.00	1,097.00
HR / QUALITY - DENTAL VISION					
10-2831-580-000-00-000-000	100.00	0.00	0.00	0.00	100.00
HR / QUALITY - TRAVEL					
10-2831-610-000-00-000-000	1,000.00	(536.30)	0.00	0.00	1,536.30
HR / QUALITY - SUPPLIES					
10-2831-635-000-00-000-000	1,000.00	606.00	0.00	0.00	394.00
HR / QUALITY - MEALS / REFRESHMENTS					
2831 ** Function (E) TOTALS	133,358.00	64,445.04	16,877.96	0.00	68,912.96

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ALL					
10 Fund 10					
2832 Recruitment & Placement Svcs					
10-2832-540-000-00-000-000	3,000.00	915.00	0.00	0.00	2,085.00
HR / QUALITY - ADVERTISING RECRUITING					
2832 ** Function (E) TOTALS	3,000.00	915.00	0.00	0.00	2,085.00
2834 Cert Non-Inst Staff Development					
10-2834-580-000-00-000-000	6,500.00	1,897.19	1,239.90	0.00	4,602.81
NON-INSTRUCTIONAL STAFF DEV TRAVEL					
10-2834-810-000-00-000-000	2,800.00	2,001.25	12.50	0.00	798.75
NON-INSTRUCTIONAL STAFF-DUES					
2834 ** Function (E) TOTALS	9,300.00	3,898.44	1,252.40	0.00	5,401.56
2839 Other Staff Services					
10-2839-330-000-00-000-000	3,000.00	2,942.64	2,942.64	0.00	57.36
HR / QUALITY - ISO AUDIT					
2839 ** Function (E) TOTALS	3,000.00	2,942.64	2,942.64	0.00	57.36
2840 Data Processing Services					
10-2840-110-000-00-000-000	68,850.00	34,258.05	5,270.48	0.00	34,591.95
TECHNOLOGY SERVICES -ADMIN SALARY					
10-2840-140-000-00-000-000	42,633.00	19,670.70	2,875.60	0.00	22,962.30
TECHNOLOGY SERVICES -Classified-assistant- SALARY					
10-2840-213-000-00-000-000	332.00	166.32	166.32	0.00	165.68
TECHNOLOGY SERVICES -LIFE INSURANCE					
10-2840-214-000-00-000-000	673.00	324.00	324.00	0.00	349.00
TECHNOLOGY SERVICES -LTD INSURANCE					
10-2840-220-000-00-000-000	8,528.00	4,117.61	621.96	0.00	4,410.39
TECHNOLOGY SERVICES -SOCIAL SECURITY					
10-2840-230-000-00-000-000	33,668.00	16,596.67	2,653.18	0.00	17,071.33
TECHNOLOGY SERVICES - RETIREMENT					
10-2840-260-000-00-000-000	1,059.00	202.50	202.50	0.00	856.50
TECHNOLOGY SERVICES -WORKER COMPENSATION					
10-2840-271-000-00-000-000	32,267.00	14,880.00	14,880.00	0.00	17,387.00
TECHNOLOGY SERVICES -MEDICAL					

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10 Fund 10					
2840 Data Processing Services					
10-2840-272-000-00-000-000	2,266.00	72.00	72.00	0.00	2,194.00
TECHNOLOGY SERVICES -DENTAL/VISION					
10-2840-348-000-00-000-000	20,600.00	21,311.01	0.00	0.00	(711.01)
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES					
10-2840-438-000-00-000-000	25,000.00	6,298.46	1,266.36	0.00	18,701.54
TECHNOLOGY SERVICES -SERVICE CONTRACTS					
10-2840-538-000-00-000-000	14,500.00	11,938.61	2,001.45	0.00	2,561.39
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE					
10-2840-580-000-00-000-000	100.00	0.00	0.00	0.00	100.00
TECHNOLOGY SERVICES -LOCAL TRAVEL					
10-2840-618-000-00-000-000	8,000.00	22,714.13	1,516.09	0.00	(14,714.13)
TECHNOLOGY SERVICES -SUPPLIES					
10-2840-758-000-00-000-000	10,000.00	0.00	0.00	0.00	10,000.00
TECHNOLOGY SERVICES -EQUIPMENT					
2840 ** Function (E) TOTALS	268,476.00	152,550.06	31,849.94	0.00	115,925.94
3210 School Sponsored Student Activities					
10-3210-120-000-00-000-000	2,500.00	0.00	0.00	0.00	2,500.00
STUDENT ACTIVITY ADVISORS					
10-3210-220-000-00-000-000	191.00	0.00	0.00	0.00	191.00
STUDENT ACTIVITY-SOC SEC					
10-3210-230-000-00-000-000	801.00	0.00	0.00	0.00	801.00
STUDENT ACTIVITIES-RETIREMENT					
10-3210-260-000-00-000-000	24.00	0.00	0.00	0.00	24.00
STUDENT ACTIVITY-WORK COMP					
3210 ** Function (E) TOTALS	3,516.00	0.00	0.00	0.00	3,516.00
3390 Other Community Services					
10-3390-810-000-00-000-000	0.00	273.75	0.00	0.00	(273.75)
Other Community Services - Coop Clearance Reimb					
3390 ** Function (E) TOTALS	0.00	273.75	0.00	0.00	(273.75)
4200 Existing Site Impv Svcs					
10-4200-430-000-00-000-000	25,000.00	24,810.81	0.00	0.00	189.19
SITE IMPROVEMENTS-REPAIRS					

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Erie County Technical School
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Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
4200 ** Function (E) TOTALS	25,000.00	24,810.81	0.00	0.00	189.19
4400 Architecture And Engineering					
10-4400-330-000-00-000-000	10,000.00	0.00	0.00	0.00	10,000.00
PROFESSIONAL SERVICES-ARCHITECT					
4400 ** Function (E) TOTALS	10,000.00	0.00	0.00	0.00	10,000.00
4600 Existing Building Improvement					
10-4600-430-000-00-000-000	25,500.00	40,980.15	0.00	0.00	(15,480.15)
BUILDING IMPROVEMENTS- REPAIRS					
10-4600-750-000-00-000-000	0.00	6,495.00	0.00	0.00	(6,495.00)
Existing Building Improvement Services -equipment					
4600 ** Function (E) TOTALS	25,500.00	47,475.15	0.00	0.00	(21,975.15)
5230 Capital Projects Fund Transfers					
10-5230-931-000-00-000-000	43,000.00	0.00	0.00	0.00	43,000.00
CAPITAL PROJECT FUND TRANSFERS					
5230 ** Function (E) TOTALS	43,000.00	0.00	0.00	0.00	43,000.00
5900 Budgetary Reserve					
10-5900-990-000-00-000-000	50,000.00	0.00	0.00	0.00	50,000.00
BUDGETARY RESERVE					
10-5900-990-100-40-000-000	20,000.00	0.00	0.00	0.00	20,000.00
RCTC - BUDGETARY RESERVE					
5900 ** Function (E) TOTALS	70,000.00	0.00	0.00	0.00	70,000.00
10 Fund Code (E) TOTALS	7,014,751.00	2,770,102.02	495,508.77	2,837.31	4,241,811.67
FINAL TOTALS FOR REPORT	7,014,751.00	2,770,102.02	495,508.77	2,837.31	4,241,811.67