Erie County Technical School

Account Detail Report 2017-2018

Ending Date: 02/28/18 Accounts - with Activity Only

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1290-120-000-00-000-000	70,365.00	32,073.88	4,934.44	0.00	38,291.12
Transition Center-Special Needs-Instruction					
10-1290-121-000-00-000-000	0.00	105.00	0.00	0.00	(105.00)
Transition Center-Special Needs-Substitute Wages					
10-1290-141-000-00-000-000	47,336.00	27,313.05	4,773.45	0.00	20,022.95
Transition Center-Special Needs- Instruction- Aide wages					
10-1290-213-000-00-000-000	269.00	271.20	0.00	0.00	(2.20)
Transition Center-Special Needs-Life Insurance					
10-1290-214-000-00-000-000	347.00	336.00	0.00	0.00	11.00
Transition Center-Special Needs-LTD Insurance					
10-1290-220-000-00-000-000	9,004.00	4,549.11	743.62	0.00	4,454.89
Transition Center-Special needs-Instruction Social Security					
10-1290-230-000-00-000-000	37,711.00	19,613.26	3,161.85	0.00	18,097.74
Transition Center-Special Needs-Retirement					
10-1290-260-000-00-000-000	1,118.00	1,118.00	0.00	0.00	0.00
Transition Center-Special Needs-Worker Compensation					
10-1290-271-000-00-000-000	32,267.00	29,760.00	0.00	0.00	2,507.00
Transition Cneter-Special Needs-Medical Plan					
10-1290-272-000-00-000-000	2,266.00	144.00	0.00	0.00	2,122.00
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	1,029.98	113.57	0.00	970.02
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					
10-1320-120-000-00-000-000	46,358.00	20,263.09	3,193.18	0.00	26,094.91
SALARY-LODGING MANAGEMENT					
10-1320-213-000-00-000-000	101.00	100.80	0.00	0.00	0.20
LIFE INS-LODGING MANAGEMENT					
10-1320-214-000-00-000-000	230.00	223.20	0.00	0.00	6.80
LTD-LODGING MANAGEMENT					
10-1320-220-000-00-000-000	3,585.00	2,127.82	244.34	0.00	1,457.18
SOC SEC- LODGING MANAGEMENT					

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					
10-1320-230-000-00-000-000 RETIREMENT-LODGING MANAGEMENT	15,013.00	9,056.96	1,040.02	0.00	5,956.04
10-1320-260-000-00-000-000 WORKER COMP-LODGING MANAGEMENT	445.00	445.00	0.00	0.00	0.00
10-1320-271-000-00-000-000 TOURISM/HOSPITALITY-MEDICAL	16,134.00	14,880.00	0.00	0.00	1,254.00
10-1320-272-000-00-000-000 TOURISM/HOSPITALITY- DENTAL-VISION	1,133.00	72.00	0.00	0.00	1,061.00
10-1320-610-000-00-000-000 SUPPLIES- LODGING MANAGEMENT	4,500.00	2,220.26	39.99	0.00	2,279.74
10-1320-640-000-00-000-000 Hospitality- TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00
10-1330-120-000-00-000-000 SALARY-HEALTH ASSISTANT	70,365.00	30,686.00	4,934.44	0.00	39,679.00
10-1330-213-000-00-000-000 LIFE INSURANCE-HEALTH ASSISTANT	101.00	100.80	0.00	0.00	0.20
10-1330-214-000-00-000-000 LTD INSURANCE-HEALTH ASSISTANT	230.00	223.20	0.00	0.00	6.80
10-1330-220-000-00-000-000 FICA-HEALTH ASSISTANT	5,383.00	2,348.81	377.64	0.00	3,034.19
10-1330-230-000-00-000-000 RETIREMENT-HEALTH ASSISTANT	22,545.00	10,265.35	1,607.14	0.00	12,279.65
10-1330-260-000-00-000-000 WORKERS COMPENSATION-HEALTH ASST	668.00	668.00	0.00	0.00	0.00
10-1330-271-000-00-000-000 HEALTH ASSISTANT-MEDICAL	16,134.00	14,880.00	0.00	0.00	1,254.00
10-1330-272-000-00-000-000 HEALTH ASSISTANT-DENTAL-VISION	1,133.00	72.00	0.00	0.00	1,061.00
10-1330-610-000-00-000-000 GENERAL SUPPLIES-HEALTH OCCUPA	6,500.00	2,841.06	944.81	0.00	3,658.94
10-1341-120-000-00-000-000 EARLY CHILDHOOD EDUCATION - SALARY	54,799.00	24,719.09	3,781.40	0.00	30,079.91
10-1341-213-000-00-000-000 EARLY CHILDHOOD EDUCATION-LIFE INSURANCE	101.00	100.80	0.00	0.00	0.20
10-1341-214-000-00-000-000 EARLY CHILDHOOD EDUCATION- LTD INSURANCE	230.00	223.20	0.00	0.00	6.80

Account Number / Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1341-220-000-00-000-000 EARLY CHILDHOOD EDUCATION-FICA/MED	4,192.00	1,894.97	289.74	0.00	2,297.03
10-1341-230-000-00-000-000 EARLY CHILDHOOD EDUCATION-RETIREMENT	17,558.00	8,261.16	1,231.60	0.00	9,296.84
10-1341-260-000-00-000-000 EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION	521.00	521.00	0.00	0.00	0.00
10-1341-271-000-00-000-000 EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION	16,134.00	14,880.00	0.00	0.00	1,254.00
10-1341-272-000-00-000-000 EARLY CHILDCARE EDUCATION- DENTAL/VISION	1,133.00	72.00	0.00	0.00	1,061.00
10-1341-610-000-00-000-000 EARLY CHILDCARE EDUCATION- SUPPLIES	6,400.00	3,538.95	377.37	0.00	2,861.05
10-1341-610-663-00-000-000 ECE-Supplies- Perkins grant funding -	1,300.00	1,217.46	0.00	0.00	82.54
10-1342-120-000-00-000-000 SALARY-COMMERCIAL FOOD	89,458.00	69,613.57	7,357.38	0.00	19,844.43
10-1342-213-000-00-000-000 LIFE INSURANCE-COMM FOOD	202.00	201.60	0.00	0.00	0.40
10-1342-214-000-00-000-000 LTD INSURANCE-COMM FOOD	461.00	446.40	0.00	0.00	14.60
10-1342-220-000-00-000-000 FICA-COMM FOOD	6,844.00	3,705.58	563.80	0.00	3,138.42
10-1342-230-000-00-000-000 RETIREMENT-COMM FOOD	28,662.00	15,769.28	2,396.30	0.00	12,892.72
10-1342-260-000-00-000-000 WORKERS COMP-COMM FOOD	850.00	1,083.00	0.00	0.00	(233.00)
10-1342-271-000-00-000-000 CULINARY ARTS- MEDICAL	32,267.00	29,760.00	0.00	0.00	2,507.00
10-1342-272-000-00-000-000 CULINARY ARTS- DENTAL-VISION	2,266.00	144.00	0.00	0.00	2,122.00
10-1342-610-000-00-000-000 HS SUPPLIES-CULINARY ARTS	17,500.00	11,995.85	2,462.77	0.00	5,504.15
10-1342-610-000-00-000-001 Culinary Arts Supplies - SANDERS	17,500.00	12,869.45	2,709.33	0.00	4,630.55
10-1342-610-663-00-000-000 CULINARY ARTS- SUPPLIES- PERKINS GRANT	2,800.00	2,310.36	0.00	0.00	489.64

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ALL					
10 Fund 10					
10-1370-120-000-00-000-000 SALARY-TECHNICAL INSTRUCTORS	217,462.00	97,341.54	14,997.18	0.00	120,120.46
10-1370-213-000-00-000-000 LIFE INSURANCE-TECHNICAL	403.00	403.20	0.00	0.00	(0.20)
10-1370-214-000-00-000-000 LTD INSURANCE-TECHNICAL	922.00	892.80	0.00	0.00	29.20
10-1370-220-000-00-000-000 FICA-TECHNICAL	16,636.00	7,456.51	1,148.52	0.00	9,179.49
10-1370-230-000-00-000-000 RETIREMENT-TECHNICAL	69,675.00	32,350.77	4,884.58	0.00	37,324.23
10-1370-260-000-00-000-000 WORKERS COMP-TECHNICAL	2,066.00	2,066.00	0.00	0.00	0.00
10-1370-271-000-00-000-000 TECHNICAL INST- MEDICAL	64,534.00	59,520.00	0.00	0.00	5,014.00
10-1370-272-000-00-000-000 TECHNICAL INST- DENTAL-VISION	4,532.00	0.00	0.00	0.00	4,532.00
10-1370-290-000-00-000-000 TECHNICAL INST- 403(b) payment	12,000.00	0.00	0.00	0.00	12,000.00
10-1370-610-000-00-000-261 TECHNICAL INST- SUPPLIES-COMP PROG	4,000.00	555.77	0.00	0.00	3,444.23
10-1370-610-000-00-000-262 TECH INST-SUPPLIES-DRAFTING/DESIGN	5,200.00	2,715.79	650.28	0.00	2,484.21
10-1370-610-000-00-000-263 TECH INST-SUPPLIES-ELECTRONICS	4,900.00	2,296.46	0.00	0.00	2,603.54
10-1370-610-000-00-000-264 TECHNICAL INST-SUPPLIES-NETWORKING	5,000.00	5,409.71	85.29	0.00	(409.71)
10-1370-610-663-00-000-000 Technical Education -SUPPLIES- PERKINS	2,000.00	2,362.20	0.00	0.00	(362.20)
10-1370-640-000-00-000-000 Technical INSTRUCTION -TEXTBOOKS	15,300.00	0.00	0.00	0.00	15,300.00
10-1370-750-663-00-000-000 Technical Education -EQUIPMENT-PERKINS	7,800.00	0.00	0.00	0.00	7,800.00
10-1380-120-000-00-000-000 SALARY-T & I	655,365.00	284,282.71	43,749.26	0.00	371,082.29
10-1380-121-000-00-000-000 SALARY-T & I SUBSTITUTES	7,500.00	(4,923.30)	(4,923.30)	0.00	12,423.30

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1380-141-663-00-000-000 TRADE & IND-SALARY-AIDES-PERKINS	88,138.00	47,940.19	7,060.02	0.00	40,197.81
10-1380-213-000-00-000-000 LIFE INSURANCE-TEACHERS	1,109.00	95.26	634.80	0.00	1,013.74
10-1380-213-663-00-000-000 TRADE & INDUST-LIFE INS - PERKINS	269.00	134.50	0.00	0.00	134.50
10-1380-214-000-00-000-000 L. T. D. INSURANCE-TEACHERS	2,534.00	(1,265.15)	924.44	0.00	3,799.15
10-1380-214-663-00-000-000 TRADE & INDUST - LTD - PERKINS	117.00	58.50	0.00	0.00	58.50
10-1380-220-000-00-000-000 F I C A-TEACHERS	50,709.00	21,770.00	3,350.08	0.00	28,939.00
10-1380-220-663-00-000-000 TRADE & INDUST-SOC SEC - PERKINS	6,743.00	3,671.89	540.09	0.00	3,071.11
10-1380-230-000-00-000-000 RETIREMENT-TEACHERS	209,979.00	95,268.77	14,249.14	0.00	114,710.23
10-1380-230-663-00-000-000 TRADE & INDUST- RETIREMENT-PERKINS	28,240.00	15,921.28	2,299.45	0.00	12,318.72
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	5,000.00	2,279.30	231.80	0.00	2,720.70
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	6,297.00	(4,866.35)	(37.49)	0.00	11,163.35
10-1380-260-663-00-000-000 TRADE & INDUST-WORKER COMP-PERKINS	837.00	418.50	0.00	0.00	418.50
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	258,136.00	48,419.44	58,985.80	0.00	209,716.56
10-1380-271-663-00-000-000 TRADE & INDUST-MEDICAL - PERKINS	27,427.00	13,713.50	0.00	0.00	13,713.50
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	12,463.00	21,615.06	3,710.50	0.00	(9,152.06)
10-1380-272-663-00-000-000 TRADE & INDUST-DENTAL-VISION-PERKIN	1,133.00	566.50	0.00	0.00	566.50
10-1380-290-663-00-000-000 PERKINS GRANT - 403(b) payments	3,500.00	2,010.00	0.00	0.00	1,490.00
10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes	19,500.00	15,372.10	6,182.80	0.00	4,127.90

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1380-430-000-00-000-000 HIGH SCHOOL-REPAIR & MAINTENANCE	2,500.00	601.50	0.00	0.00	1,898.50
10-1380-580-663-00-000-000 INSTRUCTIONAL - TRAVEL-PERKINS	6,600.00	2,397.84	650.00	0.00	4,202.16
10-1380-610-000-00-000-265 TRADE & INDUST-SUPPLIES-ART & DESIGN	8,000.00	3,293.66	70.62	0.00	4,706.34
10-1380-610-000-00-000-266 TRADE & INDUST-SUPPLIES-GRAPHIC ART	11,000.00	4,804.75	50.00	0.00	6,195.25
10-1380-610-000-00-000-270 TRADE & INDUST-SUPPLIES-AUTO BODY	12,000.00	7,671.48	1,317.10	0.00	4,328.52
10-1380-610-000-00-000-271 TRADE & INDUST - SUPPLIES-AUTO MECH	12,000.00	7,121.90	1,772.45	0.00	4,878.10
10-1380-610-000-00-000-272 TRADE & INDUST-SUPPLIES-CONST TRADE	10,000.00	9,735.05	3,486.83	0.00	264.95
10-1380-610-000-00-000-273 TRADE & INDUST-SUPPLIES-COSMETOLOGY	9,000.00	23,202.41	258.41	2,837.31	(17,039.72)
10-1380-610-000-00-000-275 TRADE & INDUST-SUPPLIES-ELECT ENGRG	11,000.00	10,838.28	232.01	0.00	161.72
10-1380-610-000-00-000-277 TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	9,000.00	7,648.51	1,244.36	0.00	1,351.49
10-1380-610-000-00-000-278 TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY	7,000.00	1,998.43	0.00	0.00	5,001.57
10-1380-610-000-00-000-279 TRADE & INDUST-SUPPLIES-METAL FAB	12,000.00	8,866.75	2,564.16	0.00	3,133.25
10-1380-610-000-00-000-290 TRADE & INDUST- SUPPLIES-GRADUATION	5,000.00	0.00	0.00	0.00	5,000.00
10-1380-610-000-00-000-291 TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT	(38,500.00)	3,328.35	0.00	0.00	(41,828.35)
10-1380-610-000-00-000-292 TRADE & INDUST-SUPPLY -REPAIR PARTS	1,000.00	0.00	0.00	0.00	1,000.00
10-1380-610-000-00-000-293 TRADE & INDUST-SUPPIES - MISC LAB	1,500.00	(683.16)	0.00	0.00	2,183.16
10-1380-610-000-00-000-294 INSTRUCTIONAL SUPPORT-SUPPLIES	500.00	0.00	0.00	0.00	500.00
10-1380-610-663-00-000-000 INSTRUCTIONAL SUPPLIES- PERKINS	79,043.00	19,622.04	0.00	0.00	59,420.96

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1380-640-000-00-000-290 TRADE & INDUST-TEXTBOOKS	15,200.00	28,628.30	0.00	0.00	(13,428.30)
10-1380-648-000-00-000-290 TRADE & INDUST-SUPPLY-LAB SOFTWARE	8,700.00	5,924.73	249.00	0.00	2,775.27
10-1380-648-663-00-000-000 Trade & Industrial Education -SOFTWARE-PERKINS	6,000.00	0.00	0.00	0.00	6,000.00
10-1380-750-240-00-000-000 Trade & Industrial Education -CTE EQUIPMENT GRANT	35,000.00	0.00	0.00	0.00	35,000.00
10-1380-750-663-00-000-000 Trade & Industrial Education -equipment-Perkins	35,321.00	0.00	0.00	0.00	35,321.00
10-1390-120-000-00-000-000 SALARY-OTHER VOC ED PROGRAMS	168,257.00	66,445.18	9,012.32	0.00	101,811.82
10-1390-213-000-00-000-000 LIFE INS - OTHER VOC ED PROGRAMS	202.00	201.60	0.00	0.00	0.40
10-1390-214-000-00-000-000 LTD INS-OTHER VOC ED PROGRAMS	461.00	446.40	0.00	0.00	14.60
10-1390-220-000-00-000-000 SOC SEC-OTHER VOC ED PROGRAMS	12,872.00	4,059.62	620.04	0.00	8,812.38
10-1390-230-000-00-000-000 RETIREMENT-OTHER VOC ED PROGRAMS	53,910.00	17,464.18	2,638.92	0.00	36,445.82
10-1390-260-000-00-000-000 WORKERS COMP-OTHER VOC ED PROGRAMS	1,598.00	1,598.00	0.00	0.00	0.00
10-1390-271-000-00-000-000 OTHER VOC ED -MEDICAL	32,267.00	29,760.00	0.00	0.00	2,507.00
10-1390-272-000-00-000-000 OTHER VOC ED - DENTAL-VISION	2,266.00	432.00	0.00	0.00	1,834.00
10-1390-610-000-00-000-000 SUPPLIES-OTHER VOC ED PROGRAMS	2,000.00	708.62	64.92	0.00	1,291.38
10-1390-610-000-00-000-001 Other Vocational Ed Programs -MATH SUPPLIES	4,000.00	688.80	0.00	0.00	3,311.20
10-1390-610-000-00-000-002 Other Vocational Ed Programs -LITERACY SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00
10-1390-610-000-00-000-003 Other Vocational Ed Programs - NEW MATH PROGRAM	0.00	2,830.31	0.00	0.00	(2,830.31)
10-1390-640-000-00-000-000 Other Vocational Ed Programs -TEXTBOOKS	5,500.00	7,687.25	0.00	0.00	(2,187.25)

Account Number / Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1442-140-000-00-000-000	15,574.00	9,084.60	1,015.20	0.00	6,489.40
Career and Alternative Education -Secretary wages					
10-1442-213-000-00-000-000	101.00	60.48	0.00	0.00	40.52
Career and Alternative Education -life insurance					
10-1442-214-000-00-000-000	100.00	114.84	0.00	0.00	(14.84)
Career and Alternative Education -LTD					
10-1442-220-000-00-000-000	1,191.00	698.48	78.13	0.00	492.52
Career and Alternative Education -Soc Security					
10-1442-230-000-00-000-000	4,990.00	3,005.72	330.65	0.00	1,984.28
Career and Alternative Education -PSERS					
10-1442-260-000-00-000-000	148.00	148.00	0.00	0.00	0.00
Career and Alternative Education -Worker Comp					
10-1442-271-000-00-000-000	12,100.00	8,928.00	0.00	0.00	3,172.00
Career and Alternative Education -medical plan					
10-1442-272-000-00-000-000	1,133.00	43.20	0.00	0.00	1,089.80
Career and Alternative Education -Medical Plan					
10-1442-329-000-00-000-000	409,500.00	174,904.00	47,623.00	0.00	234,596.00
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	3,048.66	0.00	0.00	17,951.34
ALT ED - SUPPLIES					
10-1442-635-000-00-000-000	9,500.00	3,613.22	457.33	0.00	5,886.78
Career and Alternative Education -MEALS/REFRESHMENTS					
10-1610-110-100-40-000-000	49,450.00	23,883.12	3,243.55	0.00	25,566.88
RCTC MANAGER SALARIES					
10-1610-120-100-40-000-000	90,000.00	42,102.50	2,076.25	0.00	47,897.50
RCTC-INST SALARY-ALL					
10-1610-140-100-40-000-000	38,475.00	25,730.41	3,111.83	0.00	12,744.59
RCTC MANAGER SECRETARY SALARY					
10-1610-213-100-40-000-000	67.00	72.00	0.00	0.00	(5.00)
RCTC-INSTRUCTION-LIFE INSURANCE					
10-1610-220-100-40-000-000	13,611.00	6,822.99	619.55	0.00	6,788.01
RCTC - INST SOC SEC					
10-1610-230-100-40-000-000	36,171.00	17,106.80	1,961.49	0.00	19,064.20
RCTC- INST RETIREMENT					

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ALL					
10 Fund 10					
10-1610-260-100-40-000-000 RCTC - INST WORKERS COMP	1,691.00	0.00	0.00	0.00	1,691.00
10-1610-330-100-40-000-000 RCTC INSTRUCTION-CONTRACTED SVCS	224,500.00	65,487.37	9,945.00	0.00	159,012.63
10-1610-530-100-40-000-000 RCTC - POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00
10-1610-540-100-40-000-000 RCTC - ADVERTISING	20,000.00	11,754.16	0.00	0.00	8,245.84
10-1610-580-100-40-000-000 RCTC - TRAVEL - LOCAL	200.00	0.00	0.00	0.00	200.00
10-1610-610-100-40-000-000 RCTC-INST SUPPLIES-PARTTIME CLASSES	22,500.00	4,733.20	1,176.67	0.00	17,766.80
10-1610-640-100-40-000-000 RCTC-TEXTBOOKS-PARTTIME CLASSES	27,000.00	21,097.08	1,265.60	0.00	5,902.92
10-2122-120-000-00-000-000 PUPIL PERSONEL-COUNSELLOR SALARY	199,392.00	90,586.84	13,936.44	0.00	108,805.16
10-2122-140-000-00-000-000 SALARY-CO-OP SECRETARY	36,554.00	17,240.70	2,413.15	0.00	19,313.30
10-2122-213-000-00-000-000 LIFE INSURANCE-GUIDANCE & CO-OP	325.00	345.60	0.00	0.00	(20.60)
10-2122-214-000-00-000-000 L T D INSURANCE-GUIDANCE & CO-OP	691.00	669.60	0.00	0.00	21.40
10-2122-220-000-00-000-000 F I C A-GUIDANCE & CO-OP	18,050.00	7,994.45	1,174.95	0.00	10,055.55
10-2122-230-000-00-000-000 RETIREMENT-GUIDANCE & CO-OP	75,597.00	34,242.50	4,999.25	0.00	41,354.50
10-2122-260-000-00-000-000 WORKERS COMP-GUIDANCE & CO-OP	2,241.00	2,241.00	0.00	0.00	0.00
10-2122-271-000-00-000-000 PUPIL PERSONNEL-MEDICAL	48,401.00	44,640.00	0.00	0.00	3,761.00
10-2122-272-000-00-000-000 PUPIL PERSONNEL-DENTAL-VISION	3,399.00	216.00	0.00	0.00	3,183.00
10-2122-329-663-00-000-000 PROFESSIONAL SERVICES-PERKINS	13,500.00	14,882.00	10,955.00	540.00	(1,922.00)
10-2122-330-000-00-000-000 Counseling Services -Advertising Services	7,500.00	3,269.00	704.00	0.00	4,231.00

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ALL					
10 Fund 10					
10-2122-550-000-00-000-000 GUIDANCE-PRINTING	10,000.00	11,979.28	0.00	0.00	(1,979.28)
10-2122-580-000-00-000-001 PUPIL PERSONNEL-TRAVEL-GUIDANCE	500.00	0.00	0.00	0.00	500.00
10-2122-580-000-00-000-003 PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING	800.00	285.16	0.00	0.00	514.84
10-2122-580-000-00-000-005 Counseling Services -TRAVEL- CO-OP COORD	3,500.00	290.93	98.77	0.00	3,209.07
10-2122-580-000-00-000-006 PUPIL PERSONNEL- TRAVEL- SPEC ED-	1,000.00	144.99	0.00	0.00	855.01
10-2122-610-000-00-000-001 PUPIL PERSONNEL-SUPPLIES-GUIDANCE	3,100.00	272.00	0.00	0.00	2,828.00
10-2122-610-000-00-000-002 PUPIL PERSONNEL-SUPPLIES-ADVERTISE	3,000.00	300.00	0.00	3,030.00	(330.00)
10-2122-610-000-00-000-003 PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS	3,700.00	687.38	0.00	0.00	3,012.62
10-2122-610-000-00-000-004 INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES	3,200.00	1,796.05	0.00	0.00	1,403.95
10-2122-610-000-00-000-005 Counseling Services -SUPPLIES- CO-OP COORD	3,300.00	59.91	0.00	0.00	3,240.09
10-2122-635-000-00-000-001 PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS	400.00	681.20	0.00	0.00	(281.20)
10-2122-635-000-00-000-003 PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS	1,100.00	2,210.30	59.25	0.00	(1,110.30)
10-2122-635-000-00-000-005 PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS	6,500.00	4,180.82	0.00	0.00	2,319.18
10-2260-110-000-00-000-000 Curriculum/Special Ed Supervisor	168,300.00	101,082.32	12,687.26	0.00	67,217.68
10-2260-213-000-00-000-000 Curriculum Develpment-life ins	565.00	556.08	0.00	0.00	8.92
10-2260-214-000-00-000-000 Curriculum Devlopment-LTD ins	1,077.00	1,022.64	0.00	0.00	54.36
10-2260-220-000-00-000-000 Curriculum Development-Soc Sec	12,875.00	7,730.54	970.99	0.00	5,144.46
10-2260-230-000-00-000-000 Curriculum Development-retirement	53,923.00	33,951.36	4,132.24	0.00	19,971.64

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2260-260-000-00-000-000 Curriculum Development-WC	1,599.00	1,599.00	0.00	0.00	0.00
10-2260-271-000-00-000-000 Curriculum Development-Medical Plan	32,267.00	29,760.00	0.00	0.00	2,507.00
10-2260-272-000-00-000-000 Curriculum Development-Dent/Vis	2,266.00	144.00	0.00	0.00	2,122.00
10-2260-330-000-00-000-000 Curriculum Dev-accreditation svcs	2,000.00	749.00	264.00	3,600.00	(2,349.00)
10-2260-610-000-00-000-000 CURRICULUM DEVELOPMENT - SUPPLIES	4,000.00	819.56	649.25	0.00	3,180.44
10-2271-240-000-00-000-000 INST STAFF DEV- CERT TUITION	20,000.00	4,941.00	0.00	0.00	15,059.00
10-2271-330-000-00-000-000 INST STAFF DEV- CERTIFIED PROF FEES	1,000.00	2,136.00	0.00	0.00	(1,136.00)
10-2271-580-000-00-000-000 INST STAFF DEV-CERT STAFF - TRAVEL	3,800.00	4,700.87	0.00	0.00	(900.87)
10-2271-810-000-00-000-000 INST STAFF DEV-CERT STAFF DUES	6,300.00	0.00	0.00	0.00	6,300.00
10-2310-110-000-00-000-000 BOARD SECRETARY - SALARY	2,217.00	1,482.31	174.40	0.00	734.69
10-2310-214-000-00-000-000 Board Services LTD INSURANCE	14.00	13.68	0.00	0.00	0.32
10-2310-220-000-00-000-000 BOARD SECRETARY - SOCIAL SECURITY	170.00	112.66	13.24	0.00	57.34
10-2310-230-000-00-000-000 BOARD SECRETARY- RETIREMENT	710.00	482.80	56.80	0.00	227.20
10-2310-260-000-00-000-000 BOARD SECRETARY-WORKER COMPENSATION	21.00	21.00	0.00	0.00	0.00
10-2310-330-000-00-000-000 PROFESSIONAL SERVICES - Other Services	700.00	1,250.00	0.00	0.00	(550.00)
10-2310-525-000-00-000-000 E & O AND BONDING INSURANCES	11,100.00	10,086.00	0.00	0.00	1,014.00
10-2310-530-000-00-000-000 COMMUNICATION-POSTAGE	9,000.00	5,965.37	225.00	0.00	3,034.63
10-2310-540-000-00-000-000 ADVERTISING-LEGAL ADS	1,000.00	517.10	0.00	0.00	482.90

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ALL					
10 Fund 10					
10-2310-581-000-00-000-000 BOARD-LOCAL MILEAGE	1,900.00	1,098.95	211.70	0.00	801.05
10-2310-610-000-00-000-000 BOARD-SCHOOL COMMUNITY RELATIONS	200.00	49.72	0.00	0.00	150.28
10-2310-635-000-00-000-000 Board Services -MEALS/REFRESHMENTS	1,600.00	1,230.50	248.75	0.00	369.50
10-2310-810-000-00-000-000 BOARD DUE AND FEES	5,700.00	5,845.00	0.00	0.00	(145.00)
10-2350-330-000-00-000-000 PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	28,500.00	22,901.33	786.80	0.00	5,598.67
10-2360-110-000-00-000-000 SALARY-DIRECTOR	127,987.00	76,929.65	5,415.80	0.00	51,057.35
10-2360-213-000-00-000-000 LIFE INSURANCE - DIRECTOR/SEC	419.00	416.64	0.00	0.00	2.36
10-2360-214-000-00-000-000 LTD INSURANCE - DIRECTOR/SEC	691.00	669.60	0.00	0.00	21.40
10-2360-220-000-00-000-000 F I C A - DIRECTOR/SEC	9,529.00	5,944.47	418.02	0.00	3,584.53
10-2360-230-000-00-000-000 RETIREMENT - DIRECTOR/SEC	41,007.00	25,055.93	1,763.93	0.00	15,951.07
10-2360-260-000-00-000-000 WORKERS COMPENSATION-DIRECT/SEC	1,216.00	1,216.00	0.00	0.00	0.00
10-2360-271-000-00-000-000 DIRECTOR SVCS- MEDICAL	16,134.00	14,880.00	0.00	0.00	1,254.00
10-2360-272-000-00-000-000 DIRECTOR SVCS- DENTAL -VISION	1,133.00	72.00	0.00	0.00	1,061.00
10-2360-290-000-00-000-000 DIRECTOR SERVICES - 403(B) PAYMENTS	10,000.00	34,375.00	0.00	0.00	(24,375.00)
10-2360-330-000-00-000-000 PROFESSIONAL SERVICES-SUPERINTEND	4,500.00	3,085.70	0.00	0.00	1,414.30
10-2360-580-000-00-000-000 DIRECTOR SERVICES-TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
10-2360-610-000-00-000-000 DIRECTOR SERVICES-SUPPLIES	3,700.00	388.95	118.80	0.00	3,311.05
10-2360-635-000-00-000-000 DIRECTOR SERVICES- MEALS/REFRESHMENTS	500.00	1,535.40	264.40	0.00	(1,035.40)

Account Number / Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2380-110-000-00-000-000 SALARY-PRINCIPAL	107,492.00	68,966.22	8,113.68	0.00	38,525.78
10-2380-140-000-00-000-000 SALARY-HIGH SCHOOL SECRETARY	45,368.00	27,365.63	3,523.95	0.00	18,002.37
10-2380-213-000-00-000-000 LIFE INSURANCE-PRINC/SEC	558.00	495.60	0.00	0.00	62.40
10-2380-214-000-00-000-000 L T D INSURANCE-PRINC/SEC	969.00	956.04	0.00	0.00	12.96
10-2380-220-000-00-000-000 F I C A - PRINC/SEC	11,694.00	7,396.05	893.32	0.00	4,297.95
10-2380-230-000-00-000-000 RETIREMENT - PRINC/SEC	48,496.00	31,442.74	3,790.37	0.00	17,053.26
10-2380-260-000-00-000-000 WORKERS COMPENSATION-PRINC/SEC	1,452.00	1,452.00	0.00	0.00	0.00
10-2380-271-000-00-000-000 PRINCIPAL PSVCS- MEDICAL	36,300.00	35,712.00	0.00	0.00	588.00
10-2380-272-000-00-000-000 PRINCIPAL SVCS- DENTAL-VISION	2,644.00	172.80	0.00	0.00	2,471.20
10-2380-580-000-00-000-000 ADMIN-H.S. PRINCIPAL TRAVEL	300.00	0.00	0.00	0.00	300.00
10-2380-610-000-00-000-000 HIGH SCHOOL OFFICE SUPPLIES	5,000.00	10,946.01	4,615.94	0.00	(5,946.01)
10-2380-635-000-00-000-000 Principal Svcs -meals/refreshments	500.00	508.55	39.95	0.00	(8.55)
10-2411-130-000-00-000-000 SALARY - STUDENT HEALTH SVCS COORD	2,633.00	2,500.00	2,500.00	0.00	133.00
10-2411-220-000-00-000-000 SUPERVISOR OF HEALTH SVCS - FICA	201.00	191.25	191.25	0.00	9.75
10-2411-230-000-00-000-000 SUPERVISOR OF HEALTH SVC - RETIREMENT	844.00	814.25	814.25	0.00	29.75
10-2411-260-000-00-000-000 SUPERVISOR OF HEALTH SVCS - WORKERS COMP	25.00	0.00	0.00	0.00	25.00
10-2419-130-000-00-000-000 SALARY - SUPPLEMENTAL NURSE	23,580.00	14,285.55	2,489.00	0.00	9,294.45
10-2419-220-000-00-000-000 PUPIL HEALTH - FICA - STAFF	1,804.00	1,092.87	190.41	0.00	711.13

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2419-230-000-00-000-000 PUPIL HEALTH - RETIREMENT - STAFF	8,399.00	4,652.81	810.67	0.00	3,746.19
10-2419-260-000-00-000-000 PUPIL HEALTH - WORKERS COMP - STAFF	249.00	0.00	0.00	0.00	249.00
10-2440-610-000-00-000-000 HEALTH SERVICES-SUPPLIES	3,000.00	1,161.96	316.00	0.00	1,838.04
10-2500-610-000-00-000-000 BUSINESS OFFICE-SUPPLIES	0.00	879.54	(31.50)	0.00	(879.54)
10-2511-110-000-00-000-000 SALARY - BUSINESS MANAGER	71,685.00	47,926.30	5,638.38	0.00	23,758.70
10-2511-140-000-00-000-000 SALARY - AP & PR SPECIALISTS	31,399.00	6,042.37	1,384.50	0.00	25,356.63
10-2511-213-000-00-000-000 LIFE INSURANCE - BUSINESS OFFICE	349.00	255.36	0.00	0.00	93.64
10-2511-214-000-00-000-000 LTD INSURANCE - BUSINESS OFFICE	660.00	442.32	0.00	0.00	217.68
10-2511-220-000-00-000-000 FICA - BUSINESS OFFICE	7,886.00	3,627.69	426.22	0.00	4,258.31
10-2511-230-000-00-000-000 RETIREMENT - BUSINESS OFFICE	33,028.00	15,609.60	1,836.42	0.00	17,418.40
10-2511-260-000-00-000-000 WORKERS COMP - BUSINESS OFFICE	979.00	979.00	0.00	0.00	0.00
10-2511-271-000-00-000-000 BUSINESS SVCS - MEDICAL	32,267.00	14,880.00	0.00	0.00	17,387.00
10-2511-272-000-00-000-000 BUSINESS SVCS - DENTAL VISION	2,266.00	72.00	0.00	0.00	2,194.00
10-2511-330-000-00-000-000 BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES	22,500.00	13,490.20	291.50	0.00	9,009.80
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	2,286.73	143.56	0.00	2,713.27
10-2611-110-000-00-000-000 SALARY - MAINTENANCE SUPERVISOR	63,297.00	41,185.19	4,845.32	0.00	22,111.81
10-2611-213-000-00-000-000 LIFE INS - MAINT/CUSTODIAL	213.00	211.68	0.00	0.00	1.32

Account Number / Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2611-214-000-00-000-000 LTD INSURANCE - MAINT SUPERVISOR	405.00	390.48	0.00	0.00	14.52
10-2611-220-000-00-000-000 FICA - MAINT SUPERVISOR	4,842.00	3,154.51	371.96	0.00	1,687.49
10-2611-230-000-00-000-000 RETIREMENT - MAINT SUPERVISOR	20,280.00	13,414.00	1,578.12	0.00	6,866.00
10-2611-260-000-00-000-000 WORKERS COMP - MAINT SUPERVISOR	601.00	601.00	0.00	0.00	0.00
10-2611-271-000-00-000-000 MEDICAL - MAINT SUPERVISOR	16,134.00	14,880.00	0.00	0.00	1,254.00
10-2611-272-000-00-000-000 DENTAL VISION - MAINT SUPERVISOR	1,133.00	72.00	0.00	0.00	1,061.00
10-2619-180-000-00-000-000 SALARY - MAINTENANCE/CUSTODIAL	187,583.00	119,111.41	14,678.16	0.00	68,471.59
10-2619-213-000-00-000-000 LIFE INSURANCE - CUST/MAINT STAFF	336.00	374.40	0.00	0.00	(38.40)
10-2619-214-000-00-000-000 LTD INSURANCE - MAINT/CUST STAFF	523.00	423.12	0.00	0.00	99.88
10-2619-220-000-00-000-000 FICA - MAINT/CUSTODIAL STAFF	15,510.00	9,116.46	1,123.40	0.00	6,393.54
10-2619-230-000-00-000-000 RETIREMENT - MAINT/CUSTODIAL STAFF	58,051.00	37,617.77	4,780.67	0.00	20,433.23
10-2619-260-000-00-000-000 WORKERS COMP - MAINT/CUST STAFF	1,782.00	1,782.00	0.00	0.00	0.00
10-2619-271-000-00-000-000 MEDICAL - MAINT/CUSTODIAL STAFF	54,854.00	29,760.00	0.00	0.00	25,094.00
10-2619-272-000-00-000-000 DENTAL VISION - MAINT/CUSTODIAL STAFF	2,266.00	144.00	0.00	0.00	2,122.00
10-2620-340-000-00-000-000 MAINTENANCE - CONTRACTED SERVICES	9,500.00	22,839.96	4,765.34	0.00	(13,339.96)
10-2620-411-000-00-000-000 DISPOSAL SERVICES	5,700.00	6,385.88	672.99	0.00	(685.88)
10-2620-415-000-00-000-000 H.S. LAUNDRY / DRY CLEANING	5,400.00	2,490.96	132.16	0.00	2,909.04
10-2620-422-000-00-000-000 ELECTRICITY	80,000.00	54,088.73	7,510.65	0.00	25,911.27

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2620-422-000-00-801-000 ELECTRICITY - SKILL CENTER	17,000.00	12,820.06	2,019.33	0.00	4,179.94
10-2620-424-000-00-000-000 WATER / SEWER	10,000.00	14,453.67	3,870.95	0.00	(4,453.67)
10-2620-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	0.00	909.00	0.00	0.00	(909.00)
10-2620-430-000-00-801-000 REPAIRS AND MAINT - SKILL CENTER	0.00	1,585.53	0.00	0.00	(1,585.53)
10-2620-521-000-00-000-000 PROPERTY AND LIABILITY INSURANCE	36,000.00	38,992.25	0.00	0.00	(2,992.25)
10-2620-521-000-00-801-000 PROPERTY AND LIABILITY INS - SKILL CENTER	19,000.00	12,515.75	0.00	0.00	6,484.25
10-2620-610-000-00-000-000 MAINT - GENERAL SUPPLIES - H.S.	35,000.00	37,798.79	6,558.37	0.00	(2,798.79)
10-2620-610-000-00-801-000 MAINT - SUPPLIES - SKILL CENTER	6,000.00	824.97	824.97	0.00	5,175.03
10-2620-621-000-00-000-000 NATURAL GAS	70,000.00	35,506.25	8,181.52	0.00	34,493.75
10-2620-621-000-00-801-000 NATURAL GAS - SKILL CENTER	16,000.00	3,890.27	2,011.46	0.00	12,109.73
10-2630-412-000-00-000-000 CARE OF GROUNDS - SNOW REMOVAL	15,500.00	7,519.50	2,644.50	0.00	7,980.50
10-2630-414-000-00-000-000 CARE OF GROUNDS - LANDSCAPE CARE	5,000.00	0.00	0.00	0.00	5,000.00
10-2640-430-000-00-000-000 Operations & Maint - R&M HS	24,000.00	6,118.16	0.00	0.00	17,881.84
10-2640-430-000-00-801-000 Oper & Maint - Skill Center	4,000.00	0.00	0.00	0.00	4,000.00
10-2650-626-000-00-000-000 GASOLINE / DIESEL - VEHICLE OPERATIONS	2,950.00	1,475.72	0.00	0.00	1,474.28
10-2659-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMB	(8,100.00)	0.00	0.00	0.00	(8,100.00)
10-2830-330-000-00-000-000 HUMAN AND QUALITY RES-ISO AUDIT	0.00	3,320.00	0.00	0.00	(3,320.00)
10-2830-340-000-00-000-000 HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE	3,500.00	0.00	0.00	0.00	3,500.00

Account Number / Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2830-610-000-00-000-000 HR/QUALITY - SUPPLIES	0.00	1,492.86	49.82	0.00	(1,492.86)
10-2831-110-000-00-000-000 HUMAN RESOURCES / QUALITY COORDINATOR	80,493.00	52,374.60	6,161.72	0.00	28,118.40
10-2831-213-000-00-000-000 HR/QUALITY - LIFE INSURANCE	270.00	270.48	0.00	0.00	(0.48)
10-2831-214-000-00-000-000 HR/QUALITY - LTD INSURANCE	515.00	496.68	0.00	0.00	18.32
10-2831-220-000-00-000-000 HR / QUALITY - FICA	6,158.00	3,966.31	463.48	0.00	2,191.69
10-2831-230-000-00-000-000 HR / QUALITY - RETIREMENT	25,790.00	17,058.38	2,006.86	0.00	8,731.62
10-2831-260-000-00-000-000 HR / QUALITY - WORKERS COMP	765.00	765.00	0.00	0.00	0.00
10-2831-271-000-00-000-000 HR / QUALITY - MEDICAL	16,134.00	14,880.00	0.00	0.00	1,254.00
10-2831-272-000-00-000-000 HR / QUALITY - DENTAL VISION	1,133.00	72.00	0.00	0.00	1,061.00
10-2831-580-000-00-000-000 HR / QUALITY - TRAVEL	100.00	0.00	0.00	0.00	100.00
10-2831-610-000-00-000-000 HR / QUALITY - SUPPLIES	1,000.00	(404.90)	0.00	0.00	1,404.90
10-2831-635-000-00-000-000 HR / QUALITY - MEALS / REFRESHMENTS	1,000.00	606.00	0.00	0.00	394.00
10-2832-540-000-00-000-000 HR / QUALITY - ADVERTISING RECRUITING	3,000.00	1,965.00	1,050.00	0.00	1,035.00
10-2834-580-000-00-000-000 NON-INSTRUCTIONAL STAFF DEV TRAVEL	6,500.00	1,717.19	(180.00)	0.00	4,782.81
10-2834-810-000-00-000-000 NON-INSTRUCTIONAL STAFF-DUES	2,800.00	2,116.25	115.00	0.00	683.75
10-2839-330-000-00-000-000 HR / QUALITY - ISO AUDIT	3,000.00	2,942.64	0.00	0.00	57.36
10-2840-110-000-00-000-000 TECHNOLOGY SERVICES -ADMIN SALARY	68,850.00	44,799.01	5,270.48	0.00	24,050.99
10-2840-140-000-00-000-000 TECHNOLOGY SERVICES -Classified-assistant- SALARY	42,633.00	25,421.90	2,875.60	0.00	17,211.10

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Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2840-213-000-00-000-000 TECHNOLOGY SERVICES -LIFE INSURANCE	332.00	332.64	0.00	0.00	(0.64)
10-2840-214-000-00-000-000 TECHNOLOGY SERVICES -LTD INSURANCE	673.00	648.00	0.00	0.00	25.00
10-2840-220-000-00-000-000 TECHNOLOGY SERVICES -SOCIAL SECURITY	8,528.00	5,361.53	621.96	0.00	3,166.47
10-2840-230-000-00-000-000 TECHNOLOGY SERVICES - RETIREMENT	33,668.00	21,903.03	2,653.18	0.00	11,764.97
10-2840-260-000-00-000-000 TECHNOLOGY SERVICES -WORKER COMPENSATION	1,059.00	405.00	0.00	0.00	654.00
10-2840-271-000-00-000-000 TECHNOLOGY SERVICES -MEDICAL	32,267.00	29,760.00	0.00	0.00	2,507.00
10-2840-272-000-00-000-000 TECHNOLOGY SERVICES -DENTAL/VISION	2,266.00	144.00	0.00	0.00	2,122.00
10-2840-348-000-00-000-000 TECHNOLOGY SERVICES -PROFESSIONAL SERVICES	20,600.00	22,885.41	1,574.40	0.00	(2,285.41)
10-2840-438-000-00-000-000 TECHNOLOGY SERVICES -SERVICE CONTRACTS	25,000.00	9,282.94	1,091.25	0.00	15,717.06
10-2840-538-000-00-000-000 TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	14,500.00	15,907.47	1,982.42	0.00	(1,407.47)
10-2840-580-000-00-000-000 TECHNOLOGY SERVICES -LOCAL TRAVEL	100.00	0.00	0.00	0.00	100.00
10-2840-618-000-00-000-000 TECHNOLOGY SERVICES -SUPPLIES	8,000.00	23,920.55	1,374.17	0.00	(15,920.55)
10-2840-758-000-00-000-000 TECHNOLOGY SERVICES -EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
10-3210-120-000-00-000-000 STUDENT ACTIVITY ADVISORS	2,500.00	0.00	0.00	0.00	2,500.00
10-3210-220-000-00-000-000 STUDENT ACTIVITY-SOC SEC	191.00	0.00	0.00	0.00	191.00
10-3210-230-000-00-000-000 STUDENT ACTIVITIES-RETIREMENT	801.00	0.00	0.00	0.00	801.00
10-3210-260-000-00-000-000 STUDENT ACTIVITY-WORK COMP	24.00	0.00	0.00	0.00	24.00
10-3390-810-000-00-000-000 Other Community Services - Coop Clearance Reimb	0.00	1,069.18	238.87	0.00	(1,069.18)

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Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-4200-430-000-00-000-000 SITE IMPROVEMENTS-REPAIRS	25,000.00	24,810.81	0.00	0.00	189.19
10-4400-330-000-00-000-000 PROFESSIONAL SERVICES-ARCHITECT	10,000.00	0.00	0.00	0.00	10,000.00
10-4600-430-000-00-000-000 BUILDING IMPROVEMENTS- REPAIRS	25,500.00	40,980.15	0.00	0.00	(15,480.15)
10-4600-750-000-00-000-000 Existing Building Improvement Services -equipment	0.00	6,495.00	0.00	0.00	(6,495.00)
10-5230-931-000-00-000-000 CAPITAL PROJECT FUND TRANSFERS	43,000.00	43,000.00	0.00	0.00	0.00
10-5900-990-000-00-000-000 BUDGETARY RESERVE	50,000.00	0.00	0.00	0.00	50,000.00
10-5900-990-100-40-000-000 RCTC - BUDGETARY RESERVE	20,000.00	0.00	0.00	0.00	20,000.00
10 Fund Code (E) TOTALS	**7,014,751.00**	**3,820,586.47**	**497,775.95**	**10,007.31**	**3,184,157.22**
FINAL TOTALS FOR REPORT	**7,014,751.00**	**3,820,586.47**	**497,775.95**	**10,007.31**	**3,184,157.22**