

# VOC Budget FY17 Expenditure

Printed: 8/11/2016 10:15 AM  
COLLINSVILLE 10

Education Fund 10						
Departments	00	LOCATION 00				
Function	2525	Financial Acct Services				
Object	600	Other Objects				
Account	Description		VOC FY17 Budget Expenditures	VOC FY16 YTD	VOC FY16 Budget Expenditures	State Account Number
<b>LOCATION 00</b>						
<b><u>Financial Acct Services</u></b>						
<b>Other Objects</b>						
10-2525-690-00		ACCOUNTING ADJUSTMENT	0.00	0.00	0.00	10-2525-690-00
	<b>600</b>	<b>Other Objects</b>	0.00	0.00	0.00	Object
	<b>2525</b>	<b>Financial Acct Services</b>	0.00	0.00	0.00	** Function
	<b>00</b>	<b>LOCATION 00</b>	0.00	0.00	0.00	* Departments
<b>STATE AG GRANT EQUIP</b>						
<b><u>Function 2210</u></b>						
<b>Capital Outlay</b>						
16682210540A		NA was ST AG GRANT EQUIP	0.00	0.00	0.00	10-2210-540-68
	<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	Object
	<b>2210</b>	<b>Function 2210</b>	0.00	0.00	0.00	** Function
	<b>68</b>	<b>STATE AG GRANT EQUIP</b>	0.00	0.00	0.00	* Departments
<b>ST PROG IMPROVE</b>						
<b><u>Function 1400</u></b>						
<b>Salaries</b>						
16761400120A		GRANT CTE SUBS Career & Tech E	1,000.00	833.49	2,000.00	10-1400-120-76
	<b>100</b>	<b>Salaries</b>	1,000.00	833.49	2,000.00	Object
<b>Employee Benefits</b>						
16761400210A		GRANT CTE FED TRS	0.00	0.00	0.00	10-1400-210-76
16761400211A		GRANT CTE TRS	0.00	0.00	0.00	10-1400-211-76
16761400214A		GRANT CTE MEDICARE	0.00	12.11	0.00	10-1400-214-76
	<b>200</b>	<b>Employee Benefits</b>	0.00	12.11	0.00	Object
<b>Purchased Services</b>						
16761400333A		GRANT CTE FOOD	0.00	0.00	0.00	10-1400-333-76
16761400340A		GRANT CTE EQUIP REPAIR	0.00	0.00	0.00	10-1400-340-76
	<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>						
16761400410A		GRANT CTE SOFTWARE	0.00	975.00	0.00	10-1400-410-76
	<b>400</b>	<b>Supplies And Materials</b>	0.00	975.00	0.00	Object

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Account	Description	VOC FY17 Budget Expenditures	VOC FY16 YTD	VOC FY16 Budget Expenditures	State Account Number
<b>Capital Outlay</b>					
16761400540A	GRANT CTE EQUIP	37,000.00	36,322.39	40,000.00	10-1400-540-76
	<b>500 Capital Outlay</b>	37,000.00	36,322.39	40,000.00	Object
	<b>1400 Function 1400</b>	38,000.00	38,142.99	42,000.00	** Function
<b>Function 2210</b>					
<b>Purchased Services</b>					
16762210331A	CTE GRANT Printing	0.00	0.00	0.00	10-2210-331-76
16762210332A	GRANT CTE TRAVEL	1,000.00	997.67	1,000.00	10-2210-332-76
	<b>300 Purchased Services</b>	1,000.00	997.67	1,000.00	Object
<b>Supplies And Materials</b>					
16762210410A	GRANT CTE SUPPLIES	5,000.00	2,117.93	10,000.00	10-2210-410-76
16762210413A	CTE supply	5,000.00	21,644.88	0.00	10-2210-413-76
	<b>400 Supplies And Materials</b>	10,000.00	23,762.81	10,000.00	Object
	<b>2210 Function 2210</b>	11,000.00	24,760.48	11,000.00	** Function
	<b>76 ST PROG IMPROVE</b>	49,000.00	62,903.47	53,000.00	* Departments
<b>HORTICULTURE</b>					
<b>Agricultural Occupations</b>					
<b>Salaries</b>					
16801401110A	HORTICULTURE TEACH SALARIES	0.00	0.00	0.00	10-1401-110-80
16801401120A	HORTICULTURE SUB SALARIES	0.00	0.00	0.00	10-1401-120-80
	<b>100 Salaries</b>	0.00	0.00	0.00	Object
<b>Employee Benefits</b>					
16801401211A	HORTICULTURE BD PD TRS	0.00	0.00	0.00	10-1401-211-80
16801401214A	HORTICULTURE MEDICARE	0.00	0.00	0.00	10-1401-214-80
16801401221A	HORTICULTURE TEACH TRS	0.00	0.00	0.00	10-1401-221-80
16801401222A	HORTICULTURE HEALTH INS	0.00	0.00	0.00	10-1401-222-80
	<b>200 Employee Benefits</b>	0.00	0.00	0.00	Object
<b>Purchased Services</b>					
16801401323A	HORTICULTURE REPR/MAINT SVCS	0.00	0.00	0.00	10-1401-323-80
	<b>300 Purchased Services</b>	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>					
16801401410A	HORTICULTURE SUPPLIES	0.00	0.00	0.00	10-1401-410-80

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Education Fund 10						
Account	Description	VOC FY17 Budget Expenditures	VOC FY16 YTD	VOC FY16 Budget Expenditures	State Account Number	
Departments	80 HORTICULTURE					
Function	1401 Agricultural Occupations					
Object	400 Supplies And Materials					
<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	0.00	Object	
<b>Tuition</b>						
16801401800A	TERMINATION BENEFITS	0.00	0.00	0.00	10-1401-800-80	
<b>800</b>	<b>Tuition</b>	0.00	0.00	0.00	Object	
<b>1401</b>	<b>Agricultural Occupations</b>	0.00	0.00	0.00	** Function	
<b>80</b>	<b>HORTICULTURE</b>	0.00	0.00	0.00	* Departments	
<b>CHILD DEV</b>						
<u>Home Ec Occupations</u>						
<b>Salaries</b>						
16811421110A	CHILD DEV SAL (2T)	125,617.00	122,228.60	95,300.00	10-1421-110-81	
16811421120A	CHILD DEV SUB SAL	800.00	653.49	800.00	10-1421-120-81	
<b>100</b>	<b>Salaries</b>	126,417.00	122,882.09	96,100.00	Object	
<b>Employee Benefits</b>						
16811421211A	CHILD DEV BD PD TRS	0.00	0.00	0.00	10-1421-211-81	
16811421214A	CHILD DEV MEDICARE	1,820.00	1,781.88	1,800.00	10-1421-214-81	
16811421221A	CHILD DEV SAL	45.00	30.32	45.00	10-1421-221-81	
16811421222A	CHILD DEV INS (2T)	16,000.00	15,501.36	15,500.00	10-1421-222-81	
<b>200</b>	<b>Employee Benefits</b>	17,865.00	17,313.56	17,345.00	Object	
<b>Purchased Services</b>						
16811421323A	CHILD DEV REP/MAINT	25.00	0.00	25.00	10-1421-323-81	
<b>300</b>	<b>Purchased Services</b>	25.00	0.00	25.00	Object	
<b>Supplies And Materials</b>						
16811421410A	CHILD DEV SUPPLIES	2,000.00	1,981.88	2,000.00	10-1421-410-81	
<b>400</b>	<b>Supplies And Materials</b>	2,000.00	1,981.88	2,000.00	Object	
<b>1421</b>	<b>Home Ec Occupations</b>	146,307.00	142,177.53	115,470.00	** Function	
<b>81</b>	<b>CHILD DEV</b>	146,307.00	142,177.53	115,470.00	* Departments	
<b>HEALTH OCCUP</b>						
<u>Health Occupations</u>						
<b>Salaries</b>						
16821417110A	HEALTH OCCUP SAL ( 100 days)	30,000.00	29,815.85	48,000.00	10-1417-110-82	
16821417115A	HEALTH OCCUP SAL NonCert (0)	0.00	0.00	20,000.00	10-1417-115-82	
16821417120A	HEALTH OCCUP SUB SAL	100.00	0.00	100.00	10-1417-120-82	

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## Education Fund 10

Departments 82 HEALTH OCCUP  
Function 1417 Health Occupations  
Object 100 Salaries

Account	Description	VOC FY17 Budget Expenditures	VOC FY16 YTD	VOC FY16 Budget Expenditures	State Account Number
<b>100</b>	<b>Salaries</b>	30,100.00	29,815.85	68,100.00	Object
<b>Employee Benefits</b>					
16821417211A	HEALTH OCCUP BD PD TRS	0.00	0.00	0.00	10-1417-211-82
16821417212A	HEALTH OCCUP IMRF	0.00	0.00	2,100.00	10-1417-212-82
16821417213A	HEALTH OCCUP SAL	0.00	0.00	1,200.00	10-1417-213-82
16821417214A	HEALTH OCCUP MEDICARE	450.00	432.32	150.00	10-1417-214-82
16821417221A	HEALTH OCCUP SAL	16.00	0.00	0.00	10-1417-221-82
16821417222A	HEALTH OCCUP INS (0)	0.00	0.00	0.00	10-1417-222-82
<b>200</b>	<b>Employee Benefits</b>	466.00	432.32	3,450.00	Object
<b>Purchased Services</b>					
16821417322A	HEALTH OCCUP LDYR SVC	0.00	0.00	0.00	10-1417-322-82
16821417323A	HEALTH OCCUP REP/MAINT SVC	25.00	0.00	25.00	10-1417-323-82
<b>300</b>	<b>Purchased Services</b>	25.00	0.00	25.00	Object
<b>Supplies And Materials</b>					
16821417410A	HEALTH OCCUP SUPPLIES	750.00	815.89	750.00	10-1417-410-82
<b>400</b>	<b>Supplies And Materials</b>	750.00	815.89	750.00	Object
<b>1417</b>	<b>Health Occupations</b>	31,341.00	31,064.06	72,325.00	** Function
<b>82</b>	<b>HEALTH OCCUP</b>	31,341.00	31,064.06	72,325.00	* Departments
<b>FOOD SERV</b>					
<u>Home Ec Occupations</u>					
<b>Salaries</b>					
16831421110A	FOOD SERV SAL (1)	38,231.00	30,580.00	36,140.00	10-1421-110-83
16831421120A	FOOD SERV SUB SAL	750.00	784.77	500.00	10-1421-120-83
<b>100</b>	<b>Salaries</b>	38,981.00	31,364.77	36,640.00	Object
<b>Employee Benefits</b>					
16831421211A	FOOD SERV BD PD TRS	0.00	0.00	0.00	10-1421-211-83
16831421214A	FOOD SERV MEDICARE	500.00	454.92	1,009.00	10-1421-214-83
16831421221A	FOOD SERV SAL	16.00	16.45	16.00	10-1421-221-83
16831421222A	FOOD SERVICE INS	8,000.00	0.00	7,752.00	10-1421-222-83
<b>200</b>	<b>Employee Benefits</b>	8,516.00	471.37	8,777.00	Object
<b>Purchased Services</b>					
16831421322A	FOOD SERV LDYR SVC	500.00	30.24	500.00	10-1421-322-83
16831421323A	FOOD SERV REP/MAINT SVC	300.00	0.00	300.00	10-1421-323-83

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Account	Description	VOC FY17 Budget Expenditures	VOC FY16 YTD	VOC FY16 Budget Expenditures	State Account Number	
	<b>300 Purchased Services</b>	800.00	30.24	800.00	Object	
<b>Supplies And Materials</b>						
16831421410A	FOOD SERV SUPPLIES	9,000.00	9,374.17	9,000.00	10-1421-410-83	
	<b>400 Supplies And Materials</b>	9,000.00	9,374.17	9,000.00	Object	
	<b>1421 Home Ec Occupations</b>	57,297.00	41,240.55	55,217.00	** Function	
	<b>83 FOOD SERV</b>	57,297.00	41,240.55	55,217.00	* Departments	
<b>BUSINESS</b>						
<b>Business &amp; Office</b>						
<b>Salaries</b>						
16841407110A	BUSINESS Web Design (0.5)	37,000.00	6,472.80	0.00	10-1407-110-84	
16841407120A	BUSINESS SUB SAL	0.00	0.00	0.00	10-1407-120-84	
	<b>100 Salaries</b>	37,000.00	6,472.80	0.00	Object	
<b>Employee Benefits</b>						
16841407211A	BUSINESS BD PD TRS	0.00	0.00	0.00	10-1407-211-84	
16841407214A	BUSINESS MEDICARE	540.00	93.84	0.00	10-1407-214-84	
16841407221A	BUSINESS Ins	7.00	0.00	0.00	10-1407-221-84	
16841407222A	BUSINESS INS	4,000.00	0.00	0.00	10-1407-222-84	
	<b>200 Employee Benefits</b>	4,547.00	93.84	0.00	Object	
<b>Purchased Services</b>						
16841407323A	BUSINESS REP/MAINT SVC	0.00	0.00	0.00	10-1407-323-84	
	<b>300 Purchased Services</b>	0.00	0.00	0.00	Object	
<b>Supplies And Materials</b>						
16841407410A	BUSINESS SUPPLIES	500.00	0.00	0.00	10-1407-410-84	
16841407412A	BUSINESS REP/MAINT SUPPLIES	0.00	0.00	0.00	10-1407-412-84	
	<b>400 Supplies And Materials</b>	500.00	0.00	0.00	Object	
	<b>1407 Business &amp; Office</b>	42,047.00	6,566.64	0.00	** Function	
	<b>84 BUSINESS</b>	42,047.00	6,566.64	0.00	* Departments	
<b>DRAFTING</b>						
<b>Precision Production</b>						
<b>Salaries</b>						
16861448110A	DRAFTING SAL	0.00	0.00	0.00	10-1448-110-86	
16861448120A	DRAFTING SUB SAL	0.00	0.00	0.00	10-1448-120-86	

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Account	Description	VOC FY17 Budget Expenditures	VOC FY16 YTD	VOC FY16 Budget Expenditures	State Account Number	
	<b>100 Salaries</b>	0.00	0.00	0.00	Object	
<b>Employee Benefits</b>						
16861448211A	DRAFTING BD PD TRS	0.00	0.00	0.00	10-1448-211-86	
16861448214A	DRAFTING MEDICARE	0.00	0.00	0.00	10-1448-214-86	
16861448221A	DRAFTING SAL	0.00	0.00	0.00	10-1448-221-86	
16861448222A	DRAFTING INS	0.00	0.00	0.00	10-1448-222-86	
	<b>200 Employee Benefits</b>	0.00	0.00	0.00	Object	
<b>Purchased Services</b>						
16861448323A	DRAFTING REP/MAINT SVC	0.00	0.00	0.00	10-1448-323-86	
	<b>300 Purchased Services</b>	0.00	0.00	0.00	Object	
<b>Supplies And Materials</b>						
16861448410A	DRAFTING SUPPLIES	0.00	0.00	0.00	10-1448-410-86	
16861448412A	DRAFTING MAINT SUPPLIES	0.00	0.00	0.00	10-1448-412-86	
	<b>400 Supplies And Materials</b>	0.00	0.00	0.00	Object	
	<b>1448 Precision Production</b>	0.00	0.00	0.00	** Function	
	<b>86 DRAFTING</b>	0.00	0.00	0.00	* Departments	
<b>AUTO BODY</b>						
<b><u>Mechanics &amp; Repairs</u></b>						
<b>Salaries</b>						
16871447110A	AUTO BODY SAL (1T)	56,437.00	53,891.86	54,210.00	10-1447-110-87	
16871447120A	AUTO BODY SUB SAL	500.00	113.49	500.00	10-1447-120-87	
	<b>100 Salaries</b>	56,937.00	54,005.35	54,710.00	Object	
<b>Employee Benefits</b>						
16871447211A	AUTO BODY BD PD TRS	0.00	0.00	0.00	10-1447-211-87	
16871447214A	AUTO BODY MEDICARE	897.00	783.03	897.00	10-1447-214-87	
16871447221A	AUTO BODY SAL	16.00	15.18	16.00	10-1447-221-87	
16871447222A	AUTO BODY INS (1S)	8,000.00	7,762.00	8,667.00	10-1447-222-87	
	<b>200 Employee Benefits</b>	8,913.00	8,560.21	9,580.00	Object	
<b>Purchased Services</b>						
16871447323A	AUTO BODY REP/MAINT SVC	0.00	0.00	250.00	10-1447-323-87	
	<b>300 Purchased Services</b>	0.00	0.00	250.00	Object	
<b>Supplies And Materials</b>						

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## Education Fund 10

Departments 87 AUTO BODY  
Function 1447 Mechanics & Repairs  
Object 400 Supplies And Materials

Account	Description	VOC FY17 Budget Expenditures	VOC FY16 YTD	VOC FY16 Budget Expenditures	State Account Number
16871447410A	AUTO BODY SUPPLIES	10,000.00	11,078.89	10,000.00	10-1447-410-87
16871447412A	AUTO BODY MAINT SUPPLIES	0.00	0.00	250.00	10-1447-412-87
<b>400</b>	<b>Supplies And Materials</b>	<b>10,000.00</b>	<b>11,078.89</b>	<b>10,250.00</b>	Object
<b>1447</b>	<b>Mechanics &amp; Repairs</b>	<b>75,850.00</b>	<b>73,644.45</b>	<b>74,790.00</b>	** Function
<b>87</b>	<b>AUTO BODY</b>	<b>75,850.00</b>	<b>73,644.45</b>	<b>74,790.00</b>	* Departments
<b>AUTO MECHANICS</b>					
<b><u>Mechanics &amp; Repairs</u></b>					
<b>Salaries</b>					
16881447110A	AUTO MECH SAL (1)	63,719.00	63,196.54	63,245.00	10-1447-110-88
16881447120A	AUTO MECH SUB SAL	500.00	720.00	500.00	10-1447-120-88
<b>100</b>	<b>Salaries</b>	<b>64,219.00</b>	<b>63,916.54</b>	<b>63,745.00</b>	Object
<b>Employee Benefits</b>					
16881447211A	AUTO MECH BD PD TRS	0.00	0.00	0.00	10-1447-211-88
16881447214A	AUTO MECH MEDICARE	1,000.00	821.46	1,000.00	10-1447-214-88
16881447221A	AUTO MECH SAL	16.00	15.18	16.00	10-1447-221-88
16881447222A	AUTO MECH INS (1F)	8,900.00	8,662.00	8,652.00	10-1447-222-88
<b>200</b>	<b>Employee Benefits</b>	<b>9,916.00</b>	<b>9,498.64</b>	<b>9,668.00</b>	Object
<b>Purchased Services</b>					
16881447323A	AUTO MECH REP/MAINT SVC	100.00	0.00	100.00	10-1447-323-88
<b>300</b>	<b>Purchased Services</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	Object
<b>Supplies And Materials</b>					
16881447410A	AUTO MECH SUPPLIES	7,000.00	4,535.70	7,000.00	10-1447-410-88
16881447412A	AUTO MECH REP SUPPLIES	200.00	198.60	200.00	10-1447-412-88
<b>400</b>	<b>Supplies And Materials</b>	<b>7,200.00</b>	<b>4,734.30</b>	<b>7,200.00</b>	Object
<b>Tuition</b>					
16881447800A	TERMINATION BENEFITS	0.00	0.00	0.00	10-1447-800-88
<b>800</b>	<b>Tuition</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>1447</b>	<b>Mechanics &amp; Repairs</b>	<b>81,435.00</b>	<b>78,149.48</b>	<b>80,713.00</b>	** Function
<b>88</b>	<b>AUTO MECHANICS</b>	<b>81,435.00</b>	<b>78,149.48</b>	<b>80,713.00</b>	* Departments

## BLDG TRADES

### Construction Trades

#### Salaries

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Education Fund 10						
Account	Description	VOC FY17 Budget Expenditures	VOC FY16 YTD	VOC FY16 Budget Expenditures	State Account Number	
16891446110A	BLDG TRADES SAL (0.5)	31,000.00	29,654.36	30,000.00	10-1446-110-89	
16891446120A	BLDG TRADES SUB SAL	150.00	0.00	150.00	10-1446-120-89	
	<b>100 Salaries</b>	<b>31,150.00</b>	<b>29,654.36</b>	<b>30,150.00</b>	<b>Object</b>	
<b>Employee Benefits</b>						
16891446211A	BLDG TRADES BD PD TRS	0.00	0.00	0.00	10-1446-211-89	
16891446213A	BLDG TRADES SAL	0.00	0.00	0.00	10-1446-213-89	
16891446214A	BLDG TRADES MEDICARE	450.00	430.02	450.00	10-1446-214-89	
16891446221A	BLDG TRADES Life Ins	8.00	7.62	8.00	10-1446-221-89	
16891446222A	BLDG TRADES INS (0.5S)	4,000.00	3,881.00	4,340.00	10-1446-222-89	
	<b>200 Employee Benefits</b>	<b>4,458.00</b>	<b>4,318.64</b>	<b>4,798.00</b>	<b>Object</b>	
<b>Purchased Services</b>						
16891446323A	BLDG TRADES REP/MAINT SVC	0.00	0.00	200.00	10-1446-323-89	
	<b>300 Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>Object</b>	
<b>Supplies And Materials</b>						
16891446410A	BLDG TRADES SUPPLIES	1,000.00	635.20	1,000.00	10-1446-410-89	
16891446412A	BLDG TRADES REP SUPPLIES	0.00	0.00	0.00	10-1446-412-89	
	<b>400 Supplies And Materials</b>	<b>1,000.00</b>	<b>635.20</b>	<b>1,000.00</b>	<b>Object</b>	
	<b>1446 Construction Trades</b>	<b>36,608.00</b>	<b>34,608.20</b>	<b>36,148.00</b>	<b>** Function</b>	
	<b>89 BLDG TRADES</b>	<b>36,608.00</b>	<b>34,608.20</b>	<b>36,148.00</b>	<b>* Departments</b>	
<b>ELECTRONICS</b>						
<b><u>Mechanics &amp; Repairs</u></b>						
<b>Salaries</b>						
16911447110A	ELECTRONICS SAL(0.5)	39,250.00	38,820.72	39,250.00	10-1447-110-91	
16911447120A	ELECTRONICS SUB SAL	2,000.00	630.00	1,100.00	10-1447-120-91	
	<b>100 Salaries</b>	<b>41,250.00</b>	<b>39,450.72</b>	<b>40,350.00</b>	<b>Object</b>	
<b>Employee Benefits</b>						
16911447211A	ELECTRONICS BD PD TRS	0.00	0.00	0.00	10-1447-211-91	
16911447214A	ELECTRONICS MEDICARE	600.00	547.03	600.00	10-1447-214-91	
16911447221A	ELECTRONICS SAL	0.00	0.00	0.00	10-1447-221-91	
16911447222A	ELECTRONICS INS (0.5S)	4,000.00	0.00	0.00	10-1447-222-91	
	<b>200 Employee Benefits</b>	<b>4,600.00</b>	<b>547.03</b>	<b>600.00</b>	<b>Object</b>	
<b>Purchased Services</b>						
16911447323A	ELECTRONICS REP/MAINT SVC	100.00	0.00	100.00	10-1447-323-91	



# VOC Budget FY17 Expenditure

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Education Fund 10						
Account	Description	VOC FY17 Budget Expenditures	VOC FY16 YTD	VOC FY16 Budget Expenditures	State Account Number	
Departments	91 ELECTRONICS					
Function	1447 Mechanics & Repairs					
Object	300 Purchased Services					
<b>300</b>	<b>Purchased Services</b>	100.00	0.00	100.00	Object	
<b>Supplies And Materials</b>						
16911447410A	ELECTRONICS SUPPLIES	1,400.00	1,312.76	1,400.00	10-1447-410-91	
16911447412A	ELECTRONICS MAINT. SUPPLIES	100.00	49.01	100.00	10-1447-412-91	
<b>400</b>	<b>Supplies And Materials</b>	1,500.00	1,361.77	1,500.00	Object	
<b>1447</b>	<b>Mechanics &amp; Repairs</b>	47,450.00	41,359.52	42,550.00	** Function	
<b>91</b>	<b>ELECTRONICS</b>	47,450.00	41,359.52	42,550.00	* Departments	
<b>LAW ENFORCEMENT</b>						
<u>Elementary</u>						
<b>Salaries</b>						
16921110110A	LAW ENFORCE SAL (0.5)	21,000.00	20,514.44	18,140.00	10-1110-110-92	
16921110120A	LAW ENFORCEMENT SUB SALARY	480.00	225.00	480.00	10-1110-120-92	
<b>100</b>	<b>Salaries</b>	21,480.00	20,739.44	18,620.00	Object	
<b>Employee Benefits</b>						
16921110211A	LAW ENFORCEMENT BD PD TRS	0.00	0.00	0.00	10-1110-211-92	
16921110214A	LAW ENFORCEMENT MEDICARE	310.00	300.64	650.00	10-1110-214-92	
16921110221A	LAW ENFORCEMENT SALARY	8.00	2.53	16.00	10-1110-221-92	
16921110222A	LAW ENFORCEMENT INS (0.5S)	4,000.00	646.00	8,652.00	10-1110-222-92	
<b>200</b>	<b>Employee Benefits</b>	4,318.00	949.17	9,318.00	Object	
<b>Supplies And Materials</b>						
16921110410A	LAW ENFORCEMENT SUPPLIES	500.00	0.00	500.00	10-1110-410-92	
<b>400</b>	<b>Supplies And Materials</b>	500.00	0.00	500.00	Object	
<b>1110</b>	<b>Elementary</b>	26,298.00	21,688.61	28,438.00	** Function	
<b>92</b>	<b>LAW ENFORCEMENT</b>	26,298.00	21,688.61	28,438.00	* Departments	
<b>MACHINE SHOP</b>						
<u>Precision Production</u>						
<b>Salaries</b>						
16931448110A	MACH SHOP SAL (0.5)	19,000.00	29,654.34	30,000.00	10-1448-110-93	
16931448120A	MACH SHOP SUB SAL	500.00	540.00	500.00	10-1448-120-93	
<b>100</b>	<b>Salaries</b>	19,500.00	30,194.34	30,500.00	Object	
<b>Employee Benefits</b>						
16931448211A	MACH SHOP BD PD TRS	0.00	0.00	0.00	10-1448-211-93	

# VOC Budget FY17 Expenditure

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Education Fund 10						
Account	Description	VOC FY17 Budget Expenditures	VOC FY16 YTD	VOC FY16 Budget Expenditures	State Account Number	
Departments	93	MACHINE SHOP				
Function	1448	Precision Production				
Object	200	Employee Benefits				
16931448214A		MACH SHOP MEDICARE	500.00	437.91	500.00	10-1448-214-93
16931448221A		MACH SHOP SAL	8.00	7.56	8.00	10-1448-221-93
16931448222A		MACH SHOP INS (0.5 S)	4,000.00	3,881.00	4,250.00	10-1448-222-93
	<b>200</b>	<b>Employee Benefits</b>	<b>4,508.00</b>	<b>4,326.47</b>	<b>4,758.00</b>	Object
<b>Purchased Services</b>						
16931448323A		MACH SHOP REP/MAINT SVC	100.00	0.00	100.00	10-1448-323-93
	<b>300</b>	<b>Purchased Services</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	Object
<b>Supplies And Materials</b>						
16931448410A		MACH SHOP SUPPLIES	3,000.00	1,985.56	3,000.00	10-1448-410-93
16931448412A		MACH SHOP MAINT SUPPLIES	100.00	0.00	100.00	10-1448-412-93
	<b>400</b>	<b>Supplies And Materials</b>	<b>3,100.00</b>	<b>1,985.56</b>	<b>3,100.00</b>	Object
	<b>1448</b>	<b>Precision Production</b>	<b>27,208.00</b>	<b>36,506.37</b>	<b>38,458.00</b>	** Function
	<b>93</b>	<b>MACHINE SHOP</b>	<b>27,208.00</b>	<b>36,506.37</b>	<b>38,458.00</b>	* Departments
<b>WELDING</b>						
<b><u>Precision Production</u></b>						
<b>Salaries</b>						
16941448110A		WELDING SAL (1)	70,100.00	69,000.84	67,260.00	10-1448-110-94
16941448120A		WELDING SUB SAL	240.00	405.00	240.00	10-1448-120-94
	<b>100</b>	<b>Salaries</b>	<b>70,340.00</b>	<b>69,405.84</b>	<b>67,500.00</b>	Object
<b>Employee Benefits</b>						
16941448211A		WELDING BD PD TRS	0.00	0.00	0.00	10-1448-211-94
16941448214A		WELDING MEDICARE	900.00	908.36	900.00	10-1448-214-94
16941448221A		WELDING SAL	16.00	15.18	16.00	10-1448-221-94
16941448222A		WELDING INS (1F)	8,900.00	8,662.00	8,652.00	10-1448-222-94
	<b>200</b>	<b>Employee Benefits</b>	<b>9,816.00</b>	<b>9,585.54</b>	<b>9,568.00</b>	Object
<b>Purchased Services</b>						
16941448323A		WELDING REP/MAINT SVC	250.00	0.00	250.00	10-1448-323-94
	<b>300</b>	<b>Purchased Services</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	Object
<b>Supplies And Materials</b>						
16941448410A		WELDING SUPPLIES	6,600.00	5,633.64	6,600.00	10-1448-410-94
16941448412A		WELDING MAINT SUPPLIES	500.00	468.51	500.00	10-1448-412-94
	<b>400</b>	<b>Supplies And Materials</b>	<b>7,100.00</b>	<b>6,102.15</b>	<b>7,100.00</b>	Object
	<b>1448</b>	<b>Precision Production</b>	<b>87,506.00</b>	<b>85,093.53</b>	<b>84,418.00</b>	** Function

# VOC Budget FY17 Expenditure

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## Education Fund 10

Departments 94 WELDING  
Function 1448 Precision Production  
Object 400 Supplies And Materials

Account	Description	VOC FY17 Budget Expenditures	VOC FY16 YTD	VOC FY16 Budget Expenditures	State Account Number
<b>94</b>	<b>WELDING</b>	<b>87,506.00</b>	<b>85,093.53</b>	<b>84,418.00</b>	* Departments
<b>VOC GENERAL</b>					
<b>Function 1400</b>					
<b>Salaries</b>					
16951400110A	VOC EXTRA CURR PAY (Skill USA)	2,000.00	177.26	2,000.00	10-1400-110-95
16951400119A	VOC GENL COOP PROG NA FY16	0.00	0.00	0.00	10-1400-119-95
<b>100</b>	<b>Salaries</b>	<b>2,000.00</b>	<b>177.26</b>	<b>2,000.00</b>	Object
<b>Employee Benefits</b>					
16951400211A	VOC X PAY BD PD TRS	0.00	0.00	0.00	10-1400-211-95
16951400214A	VOC GENL MEDICARE	0.00	2.56	0.00	10-1400-214-95
16951400221A	VOC EXTRA CURR PAY	0.00	0.04	0.00	10-1400-221-95
16951400222A	VOC GENL COOP PROG SALARIES	0.00	22.64	0.00	10-1400-222-95
<b>200</b>	<b>Employee Benefits</b>	<b>0.00</b>	<b>25.24</b>	<b>0.00</b>	Object
<b>Purchased Services</b>					
16951400314A	Consult SERVICES	0.00	0.00	0.00	10-1400-314-95
16951400332A	VOC GENL TRAVL	2,000.00	1,495.45	2,000.00	10-1400-332-95
16951400333A	Staff State/Nat Comp Travel	1,500.00	955.98	1,500.00	10-1400-333-95
16951400382A	FID BOND/CRIME COV	0.00	0.00	0.00	10-1400-382-95
<b>300</b>	<b>Purchased Services</b>	<b>3,500.00</b>	<b>2,451.43</b>	<b>3,500.00</b>	Object
<b>Supplies And Materials</b>					
16951400410A	VOC GENL SUPPLIES	1,700.00	757.30	1,700.00	10-1400-410-95
16951400411A	VOC GENL Student Supplies	1,000.00	338.31	1,000.00	10-1400-411-95
16951400412A	VOC GENL WORK BOOKS	200.00	89.86	200.00	10-1400-412-95
16951400413A	VCR TAPES/SOFTWARE/OTHER	3,286.00	0.00	3,286.00	10-1400-413-95
16951400415A	Student Banquet/Awards	1,200.00	968.55	1,200.00	10-1400-415-95
16951400420A	VOC GENL TEXT BOOKS	3,000.00	83.38	3,000.00	10-1400-420-95
<b>400</b>	<b>Supplies And Materials</b>	<b>10,386.00</b>	<b>2,237.40</b>	<b>10,386.00</b>	Object
<b>Capital Outlay</b>					
16951400540A	VOC GENERAL CAPITAL OUTLAY	10,000.00	6,333.90	10,000.00	10-1400-540-95
16951400541A	AVC CLASSROOM FURNITURE	500.00	110.99	500.00	10-1400-540-95
<b>500</b>	<b>Capital Outlay</b>	<b>10,500.00</b>	<b>6,444.89</b>	<b>10,500.00</b>	Object
<b>1400</b>	<b>Function 1400</b>	<b>26,386.00</b>	<b>11,336.22</b>	<b>26,386.00</b>	** Function

## Health Occupations

# VOC Budget FY17 Expenditure

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Education Fund 10					
Account	Description	VOC FY17 Budget Expenditures	VOC FY16 YTD	VOC FY16 Budget Expenditures	State Account Number
<b>Purchased Services</b>					
16951417322A	NA VOC GENL IND	0.00	0.00	0.00	10-1417-322-95
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>					
16951417410A	VOC GENL IND OCCUP WELD GASES	10,000.00	8,704.62	10,000.00	10-1417-410-95
16951417412A	VOC GENL IND MISC	500.00	0.00	1,500.00	10-1417-412-95
<b>400</b>	<b>Supplies And Materials</b>	10,500.00	8,704.62	11,500.00	Object
<b>1417</b>	<b>Health Occupations</b>	10,500.00	8,704.62	11,500.00	** Function
<b>Nurse Services</b>					
<b>Salaries</b>					
16952134110A	NURSES AIDE SALARIES	0.00	0.00	0.00	10-2134-110-95
16952134120A	NURSES AIDE SUB SALARY	0.00	0.00	0.00	10-2134-120-95
<b>100</b>	<b>Salaries</b>	0.00	0.00	0.00	Object
<b>Employee Benefits</b>					
16952134212A	NURSES AIDE IMRF	0.00	0.00	0.00	10-2134-212-95
16952134213A	NURSES AIDE FICA	0.00	0.00	0.00	10-2134-213-95
16952134214A	NURSES AIDE MEDICARE	0.00	0.00	0.00	10-2134-214-95
16952134222A	NURSES AIDE HEALTH INS	0.00	0.00	0.00	10-2134-222-95
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	Object
<b>2134</b>	<b>Nurse Services</b>	0.00	0.00	0.00	** Function
<b>Function 2310</b>					
<b>Employee Benefits</b>					
16952310217A	THIS - ADMINISTRATOR	1,000.00	994.87	950.00	10-2310-217-95
16952310218A	VOC SCH SUPR SALARY	4,400.00	3,423.92	4,400.00	10-2310-218-95
16952310219A	T.H.I.S. BP	5,200.00	4,693.11	5,200.00	10-2310-219-95
<b>200</b>	<b>Employee Benefits</b>	10,600.00	9,111.90	10,550.00	Object
<b>Purchased Services</b>					
16952310385A	UNEMPLOYMENT (UNIT)	0.00	0.00	0.00	10-2310-385-95
16952310388A	MISS VIC PKG COVERAGE (UNIT)	0.00	0.00	0.00	10-2310-388-95
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	Object
<b>2310</b>	<b>Function 2310</b>	10,600.00	9,111.90	10,550.00	** Function
<b>Service Area Direction</b>					

# VOC Budget FY17 Expenditure

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Education Fund 10					
Account	Description	VOC FY17 Budget Expenditures	VOC FY16 YTD	VOC FY16 Budget Expenditures	State Account Number
<b>Purchased Services</b>					
16952311317A	VOC SCHOOL AUDIT (UNIT)	0.00	0.00	0.00	10-2311-317-95
	<b>300 Purchased Services</b>	0.00	0.00	0.00	Object
	<b>2311 Service Area Direction</b>	0.00	0.00	0.00	** Function
<b>Office Of Principal Serv</b>					
<b>Salaries</b>					
16952410110A	VOC Director SALARY	95,950.00	93,147.80	91,300.00	10-2410-110-95
16952410115A	VOC SCH SECTY SALARY	54,500.00	52,913.13	52,500.00	10-2410-115-95
16952410125A	VOC SCH SECTY SUB SAL	250.00	0.00	500.00	10-2410-125-95
	<b>100 Salaries</b>	150,700.00	146,060.93	144,300.00	Object
<b>Employee Benefits</b>					
16952410211A	VOC SCH SUPR BD PD TRS NA	0.00	0.00	43.00	10-2410-211-95
16952410212A	VOC SCH SECTY IMRF	6,500.00	6,338.53	6,500.00	10-2410-212-95
16952410213A	VOC SCH SECTY FICA	4,000.00	3,996.25	4,000.00	10-2410-213-95
16952410214A	VOC SCH SUPR MEDICARE	1,500.00	1,350.66	1,500.00	10-2410-214-95
16952410221A	VOC SCH SUPR SALARY Life	46.00	30.36	46.00	10-2410-221-95
16952410222A	VOC SCH SUPR OFF HEALTH (2S?)	16,000.00	15,718.50	15,540.00	10-2410-222-95
	<b>200 Employee Benefits</b>	28,046.00	27,434.30	27,629.00	Object
<b>Purchased Services</b>					
16952410323A	VOC SCH SUPR OFF REP & MAINT	100.00	0.00	500.00	10-2410-323-95
16952410332A	VOC SCH SUPR OFF TRAVEL & MILE	900.00	472.42	900.00	10-2410-332-95
16952410340A	VOC SCH SUPR OFF POSTAGE	100.00	0.00	100.00	10-2410-340-95
	<b>300 Purchased Services</b>	1,100.00	472.42	1,500.00	Object
<b>Supplies And Materials</b>					
16952410410A	VOC OFFICE SUPPLIES	2,000.00	1,541.41	2,000.00	10-2410-410-95
	<b>400 Supplies And Materials</b>	2,000.00	1,541.41	2,000.00	Object
<b>Other Objects</b>					
16952410640A	VOC SCH SUPER DUES	200.00	0.00	200.00	10-2410-640-95
	<b>600 Other Objects</b>	200.00	0.00	200.00	Object
	<b>2410 Office Of Principal Serv</b>	182,046.00	175,509.06	175,629.00	** Function
<b>Function 2540</b>					
<b>Salaries</b>					
16952540110A	CUSTODIAL SALARIES	52,012.00	51,054.97	51,000.00	10-2540-110-95

# VOC Budget FY17 Expenditure

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Education Fund 10						
Account	Description	VOC FY17 Budget Expenditures	VOC FY16 YTD	VOC FY16 Budget Expenditures	State Account Number	
16952540120A	CUSTODIAL SUB SALARIES	450.00	68.25	450.00	10-2540-120-95	
16952540130A	CUSTODIAL OT SALARIES	0.00	533.75	500.00	10-2540-130-95	
	<b>100 Salaries</b>	<b>52,462.00</b>	<b>51,656.97</b>	<b>51,950.00</b>	<b>Object</b>	
<b>Employee Benefits</b>						
16952540212A	CUSTODIAL IMRF	7,000.00	6,180.63	7,000.00	10-2540-212-95	
16952540213A	CUSTODIAL FICA	4,300.00	3,943.43	4,500.00	10-2540-213-95	
16952540214A	CUSTODIAL MEDICARE	0.00	0.00	0.00	10-2540-214-95	
16952540221A	CUSTODIAL SALARIES	16.00	15.18	16.00	10-2540-221-95	
16952540222A	CUSTODIAL HEALTH INS	8,000.00	7,762.00	7,767.00	10-2540-222-95	
	<b>200 Employee Benefits</b>	<b>19,316.00</b>	<b>17,901.24</b>	<b>19,283.00</b>	<b>Object</b>	
<b>Supplies And Materials</b>						
16952540465A	NATURAL GAS (not in FUND 20)	0.00	0.00	0.00	10-2540-465-95	
16952540466A	ELECTRICITY (not in Fund 20)	0.00	0.00	0.00	10-2540-466-95	
	<b>400 Supplies And Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>	
	<b>2540 Function 2540</b>	<b>71,778.00</b>	<b>69,558.21</b>	<b>71,233.00</b>	<b>** Function</b>	
<b>Paymnts Voc Ed Prog</b>						
<b>Other Objects</b>						
16954140640A	NA VOC ADMIN EXP (U AP ~10%)	0.00	0.00	0.00	10-4140-640-95	
	<b>600 Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>	
	<b>4140 Paymnts Voc Ed Prog</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>	
	<b>95 VOC GENERAL</b>	<b>301,310.00</b>	<b>274,220.01</b>	<b>295,298.00</b>	<b>* Departments</b>	
<b>TECH PREP STATE/SEX EQUITY</b>						
<b>Function 2210</b>						
<b>Salaries</b>						
16972210120A	PERKINS SUB SALARY	0.00	0.00	0.00	10-2210-120-97	
	<b>100 Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>	
<b>Employee Benefits</b>						
16972210211A	PERKINS SUB PAY TRS	0.00	0.00	0.00	10-2210-211-97	
16972210214A	PERKINS SUB MEDICARE	0.00	0.00	0.00	10-2210-214-97	
	<b>200 Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>	
	<b>2210 Function 2210</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>	
	<b>97 TECH PREP STATE/SEX EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>* Departments</b>	

# VOC Budget FY17 Expenditure

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Education Fund 10						
Account	Description	VOC FY17 Budget Expenditures	VOC FY16 YTD	VOC FY16 Budget Expenditures	State Account Number	
<b>TECH PREP FED</b>						
<b>Function 2210</b>						
<b>Salaries</b>						
16982210120A	NA TECH PREP FEDERAL SUBS	0.00	0.00	0.00	10-2210-120-98	
	<b>100 Salaries</b>	0.00	0.00	0.00	Object	
<b>Employee Benefits</b>						
16982210211A	NA TECH PREP FEDERAL TRS	0.00	0.00	0.00	10-2210-211-98	
16982210214A	NA TECH PREP FEDERAL SUBS	0.00	0.00	0.00	10-2210-214-98	
	<b>200 Employee Benefits</b>	0.00	0.00	0.00	Object	
<b>Purchased Services</b>						
16982210332A	NA TECH PREP FED TRAVEL	0.00	0.00	0.00	10-2210-332-98	
16982210333A	NA TECH PREP StudTrav	0.00	0.00	0.00	10-2210-333-98	
16982210340A	NA TECH PREP FED POSTAG	0.00	0.00	0.00	10-2210-340-98	
	<b>300 Purchased Services</b>	0.00	0.00	0.00	Object	
<b>Supplies And Materials</b>						
16982210410A	NA TECH PREP FED SUPPLIES	0.00	0.00	0.00	10-2210-410-98	
16982210460A	NA TECH PREP FED PRINTING	0.00	0.00	0.00	10-2210-460-98	
	<b>400 Supplies And Materials</b>	0.00	0.00	0.00	Object	
	<b>2210 Function 2210</b>	0.00	0.00	0.00	** Function	
	<b>98 TECH PREP FED</b>	0.00	0.00	0.00	* Departments	
	<b>10 Education Fund</b>	<u>1,009,657.00</u>	<u>929,222.42</u>	<u>976,825.00</u>	Fund	

# VOC Budget FY17 Expenditure

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COLLINSVILLE 10

Oper, Build, & Maint Fund 20					
Account	Description	VOC FY17 Budget Expenditures	VOC FY16 YTD	VOC FY16 Budget Expenditures	State Account Number

**LOCATION 00**

**Financial Acct Services**

**Other Objects**

20-2525-690-00	ACCOUNTING ADJUSTMENT	0.00	0.00	0.00	20-2525-690-00
<b>600</b>	<b>Other Objects</b>	0.00	0.00	0.00	Object
<b>2525</b>	<b>Financial Acct Services</b>	0.00	0.00	0.00	** Function
<b>00</b>	<b>LOCATION 00</b>	0.00	0.00	0.00	* Departments

**LOCATION 01**

**Function 2310**

**Salaries**

26012310120A	Training for Safety	0.00	0.00	0.00	20-2310-120-01
<b>100</b>	<b>Salaries</b>	0.00	0.00	0.00	Object

**Employee Benefits**

20-2310-214-01	Training for Safety (MR)	0.00	0.00	0.00	20-2310-214-01
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	Object
<b>2310</b>	<b>Function 2310</b>	0.00	0.00	0.00	** Function
<b>01</b>	<b>LOCATION 01</b>	0.00	0.00	0.00	* Departments

**VOC GENERAL**

**Archtre Engineering Serv**

**Purchased Services**

26952533312A	AVC ARCH/ENG SVCS	25.00	0.00	25.00	20-2533-312-95
<b>300</b>	<b>Purchased Services</b>	25.00	0.00	25.00	Object
<b>2533</b>	<b>Archtre Engineering Serv</b>	25.00	0.00	25.00	** Function

**Function 2540**

**Salaries**

26952540110A	VOC SCH SH MAINT SAL	100.00	0.00	100.00	20-2540-110-95
<b>100</b>	<b>Salaries</b>	100.00	0.00	100.00	Object

**Employee Benefits**

26952540240A	CUSTODIAL UNIFORMS	300.00	0.00	300.00	20-2540-240-95
<b>200</b>	<b>Employee Benefits</b>	300.00	0.00	300.00	Object

**Purchased Services**



# VOC Budget FY17 Expenditure

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COLLINSVILLE 10

Oper, Build, & Maint Fund 20						
Account	Description	VOC FY17 Budget Expenditures	VOC FY16 YTD	VOC FY16 Budget Expenditures	State Account Number	
26952540321A	TRASH REMOVAL	5,000.00	4,884.84	5,000.00	20-2540-321-95	
26952540323A	REPAIRS AND MAINT SVCS	22,000.00	47,419.90	50,000.00	20-2540-323-95	
26952540325A	SECURITY SYSTEM	250.00	0.00	250.00	20-2540-325-95	
26952540341A	NA TELEPHONE at UNIT	0.00	0.00	0.00	20-2540-341-95	
26952540370A	WATER & SEWER	0.00	0.00	0.00	20-2540-370-95	
<b>300</b>	<b>Purchased Services</b>	<b>27,250.00</b>	<b>52,304.74</b>	<b>55,250.00</b>	<b>Object</b>	
<b>Supplies And Materials</b>						
26952540410A	CUSTODIAL SUPPLIES	4,000.00	5,121.63	5,000.00	20-2540-410-95	
26952540411A	MAINTANCE SUPPLIES	3,000.00	4,403.60	4,000.00	20-2540-411-95	
<b>400</b>	<b>Supplies And Materials</b>	<b>7,000.00</b>	<b>9,525.23</b>	<b>9,000.00</b>	<b>Object</b>	
<b>Transfers</b>						
26952540700A	AVC CAPITAL OUTLAY (Autoshop)	0.00	0.00	0.00	20-2540-700-95	
26952540701A	AVC Capital Electric in Weldin	0.00	0.00	0.00	20-2540-700-95	
<b>700</b>	<b>Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>	
<b>2540</b>	<b>Function 2540</b>	<b>34,650.00</b>	<b>61,829.97</b>	<b>64,650.00</b>	<b>** Function</b>	
<b>Paymnts Voc Ed Prog</b>						
<b>Other Objects</b>						
26954160600A	TRANSFER TO EDUCATION FUND	0.00	0.00	0.00	20-4160-600-95	
<b>600</b>	<b>Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>	
<b>4140</b>	<b>Paymnts Voc Ed Prog</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>	
<b>95</b>	<b>VOC GENERAL</b>	<b>34,675.00</b>	<b>61,829.97</b>	<b>64,675.00</b>	<b>* Departments</b>	
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<b>34,675.00</b>	<b>61,829.97</b>	<b>64,675.00</b>	<b>Fund</b>	

# VOC Budget FY17 Expenditure

Printed: 8/11/2016 10:15 AM  
COLLINSVILLE 10

Transportation Fund 40					
Account	Description	VOC FY17 Budget Expenditures	VOC FY16 YTD	VOC FY16 Budget Expenditures	State Account Number
<b>LOCATION 00</b>					
<b><u>Financial Acct Services</u></b>					
<b>Other Objects</b>					
40-2525-690-00	ACCOUNTING ADJUSTMENT	0.00	0.00	0.00	40-2525-690-00
600	Other Objects	0.00	0.00	0.00	Object
2525	Financial Acct Services	0.00	0.00	0.00	** Function
00	LOCATION 00	0.00	0.00	0.00	* Departments
<b>VOC GENERAL</b>					
<b><u>Function 2550</u></b>					
<b>Purchased Services</b>					
46952550331A	AVC FIELD TRIPS First Student	2,500.00	1,101.21	2,500.00	40-2550-331-95
46952550332A	AVC REG TRANSP First Student	28,000.00	23,745.36	35,000.00	40-2550-332-95
46952550333A	AVC MISC TRANSP	0.00	0.00	0.00	40-2550-333-95
300	Purchased Services	30,500.00	24,846.57	37,500.00	Object
2550	Function 2550	30,500.00	24,846.57	37,500.00	** Function
<b><u>Paymnts Voc Ed Prog</u></b>					
<b>Other Objects</b>					
46954160600A	TRANSFER TO EDUCATION FUND	0.00	0.00	0.00	40-4160-600-95
600	Other Objects	0.00	0.00	0.00	Object
4140	Paymnts Voc Ed Prog	0.00	0.00	0.00	** Function
95	VOC GENERAL	30,500.00	24,846.57	37,500.00	* Departments
40	Transportation Fund	30,500.00	24,846.57	37,500.00	Fund
<b>Report Total:</b>		<b>1,074,832.00</b>	<b>1,015,898.96</b>	<b>1,079,000.00</b>	