Erie County Technical School

Account Detail Report 2015-2016

Ending Date: 03/31/16 Accounts - with Activity Only

Account Number / Description	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
10-6510-000-000-00-000-000 INTEREST INCOME	1,800.00	0.00	16,577.90	11,024.44	(14,777.90)
10-6530-000-000-00-000-000 Gains Or Losses On Sale Of Investments - Secondary Program S	0.00	0.00	(1,134.48)	0.00	1,134.48
10-6790-000-000-00-000-000 Other Student Activity Income - Fees for books/uniforms, et.	8,000.00	0.00	0.00	0.00	8,000.00
10-6910-000-000-00-000-000 FACILITY RENTAL	46,000.00	0.00	19,667.00	0.00	26,333.00
10-6943-000-000-00-000-000 Adult Education Tuition - Secondary Program Sources	0.00	0.00	(4,637.50)	(450.00)	4,637.50
10-6943-100-000-00-000-000 RCTC PART TIME TUITION	400,000.00	0.00	377,168.67	61,760.00	22,831.33
10-6943-100-000-01-000-000 RCTC BOOKSTORE SALES	24,000.00	0.00	17,063.46	2,510.00	6,936.54
10-6946-000-000-01-000-000 FAIRVIEW SD	141,402.00	0.00	106,051.50	11,783.50	35,350.50
10-6946-000-000-02-000-000 FORT LEBOEUF SD	438,436.00	0.00	328,826.97	36,536.33	109,609.03
10-6946-000-000-03-000-000 GENERAL MCLANE SD	355,480.00	0.00	266,609.97	29,623.33	88,870.03
10-6946-000-000-04-000-000 GIRARD SD	355,362.00	0.00	266,521.50	29,613.50	88,840.50
10-6946-000-000-05-000-000 HARBOR CREEK SD	296,393.00	0.00	222,294.78	24,699.42	74,098.22
10-6946-000-000-06-000-000 IROQUOIS SD	160,691.00	0.00	120,518.28	13,390.92	40,172.72
10-6946-000-000-07-000-000 MILLCREEK SD	822,322.00	0.00	616,741.47	68,526.83	205,580.53
10-6946-000-000-08-000-000 NORTH EAST SD	344,783.00	0.00	258,587.28	28,731.92	86,195.72
10-6946-000-000-09-000-000 NORTHWESTERN SD	389,567.00	0.00	292,175.28	32,463.92	97,391.72
10-6946-000-000-10-000-000 UNION CITY SD	191,994.00	0.00	143,995.50	15,999.50	47,998.50
10-6946-000-000-11-000-000 WATTSBURG SD	299,045.00	0.00	224,283.78	24,920.42	74,761.22

Erie County Technical School

Account Detail Report 2015-2016

Ending Date: 03/31/16 Accounts - with Activity Only

Account Number / Description	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
10-6946-000-000-92-000-000 DISTRICTS-ALTERNATIVE EDUCATION	599,400.00	0.00	256,036.00	54,900.00	343,364.00
10-6946-000-000-94-000-000 DISTRICTS- TRANSITION CENTER PAYMENTS	222,674.00	0.00	85,973.67	0.00	136,700.33
10-6969-000-000-00-000-000 Other Contracted Services - ECVTS/CS	10,000.00	0.00	0.00	0.00	10,000.00
10-6990-000-000-00-000-000 MISCELLANEOUS REVENUE	0.00	0.00	7,844.33	210.25	(7,844.33)
10-6990-100-000-00-000-000 Refunds And Other Miscellaneous Revenue - Adult Program Sour	8,000.00	0.00	8,069.00	393.00	(69.00)
10-6992-000-000-00-000-000 INSURANCE PAYMENTS-INDIVIDUALS	81,058.00	0.00	41,643.24	147.99	39,414.76
10-7220-000-000-00-000-000 VOCATIONAL EDUCATION SUBSIDY	609,548.00	0.00	353,686.00	(80,000.00)	255,862.00
10-7220-100-000-00-000-000 RCTC VOCATIONAL ED SUBSIDY	32,000.00	0.00	23,298.43	23,298.43	8,701.57
10-7509-000-000-00-000-000 CTE SUPP EQUIPMENT GRANT-STATE	38,000.00	0.00	0.00	0.00	38,000.00
10-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	121,851.00	0.00	81,642.13	(8,437.17)	40,208.87
10-7810-100-000-00-000-000 RCTC- SOCIAL SECURITY REIMBURSEMENT	5,714.00	0.00	0.00	0.00	5,714.00
10-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	408,640.00	0.00	246,440.74	110,241.66	162,199.26
10-7820-100-000-00-000-000 RCTC- RETIREMENT REIMBURSEMENT	9,909.00	0.00	0.00	0.00	9,909.00
10-8521-000-663-00-000-000 PERKINS LOCAL PLAN	321,861.00	0.00	240,876.00	26,764.00	80,985.00
10-9400-000-000-00-000-000 Sale of / Compen-loss of Fixed AssT	5,000.00	0.00	0.00	0.00	5,000.00
10 Fund Code (R) TOTALS	**6,748,930.00**	**0.00**	**4,616,820.90**	**518,652.19**	**2,132,109.10**
FINAL TOTALS FOR REPORT	**6,748,930.00**	**0.00**	**4,616,820.90**	**518,652.19**	**2,132,109.10**

Account Number / Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1290-120-000-00-000-000	68,014.00	38,812.47	5,124.24	0.00	29,201.53
Transition Center-Special Needs-Instruction					
10-1290-121-000-00-000-000	0.00	279.36	0.00	0.00	(279.36)
Transition Center-Special Needs-Substitute Wages					
10-1290-141-000-00-000-000	44,851.00	31,298.24	4,380.50	0.00	13,552.76
Transition Center-pecial Needs- Instruction- Aide wages					
10-1290-213-000-00-000-000	202.00	259.20	129.60	0.00	(57.20)
Transition Center-Special Needs-Life Insurance					
10-1290-214-000-00-000-000	230.00	330.24	165.12	0.00	(100.24)
Transition Center-Special Needs-LTD Insurance					
10-1290-220-000-00-000-000	8,634.00	5,352.14	727.17	0.00	3,281.86
Transition Center-Special needs-Instruction Social Security					
10-1290-230-000-00-000-000	29,164.00	18,645.25	2,456.02	0.00	10,518.75
Transition Center-Special Needs-Retirement					
10-1290-260-000-00-000-000	1,072.00	1,072.00	536.00	0.00	0.00
Transition Center-Special Needs-Worker Compensation					
10-1290-271-000-00-000-000	32,423.00	28,392.00	14,196.00	0.00	4,031.00
Transition Cneter-Special Needs-Medical Plan					
10-1290-272-000-00-000-000	2,136.00	2,040.00	1,020.00	0.00	96.00
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	22.74	0.00	0.00	1,477.26
Transition Center- field trips/travel					
10-1290-610-000-00-000-001	1,000.00	2,008.67	64.99	0.00	(1,008.67)
Transition Center - Supplies					
10-1290-610-000-00-000-002	4,600.00	0.00	0.00	0.00	4,600.00
Transition Center - Supplies for Resale					
10-1320-120-000-00-000-000	67,127.00	23,141.10	3,029.90	0.00	43,985.90
SALARY-LODGING MANAGEMENT					
10-1320-213-000-00-000-000	101.00	0.00	0.00	0.00	101.00
LIFE INS-LODGING MANAGEMENT					
10-1320-214-000-00-000-000	230.00	0.00	0.00	0.00	230.00
LTD-LODGING MANAGEMENT					
10-1320-220-000-00-000-000	5,135.00	1,401.56	231.85	0.00	3,733.44
SOC SEC- LODGING MANAGEMENT					

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	17,346.00	4,733.84	782.92	0.00	12,612.16
10-1320-260-000-00-000-000 WORKER COMP-LODGING MANAGEMENT	638.00	0.00	0.00	0.00	638.00
10-1320-271-000-00-000-000 TOURISM/HOSPITALITY-MEDICAL	16,212.00	0.00	0.00	0.00	16,212.00
10-1320-272-000-00-000-000 TOURISM/HOSPITALITY- DENTAL-VISION	1,068.00	0.00	0.00	0.00	1,068.00
10-1320-610-000-00-000-000 SUPPLIES- LODGING MANAGEMENT	4,500.00	769.36	0.00	0.00	3,730.64
10-1330-120-000-00-000-000 SALARY-HEALTH ASSISTANT	68,014.00	38,431.82	5,124.24	0.00	29,582.18
10-1330-213-000-00-000-000 LIFE INSURANCE-HEALTH ASSISTANT	101.00	100.80	50.40	0.00	0.20
10-1330-214-000-00-000-000 LTD INSURANCE-HEALTH ASSISTANT	230.00	223.20	111.60	0.00	6.80
10-1330-220-000-00-000-000 FICA-HEALTH ASSISTANT	5,203.00	748.34	392.16	0.00	4,454.66
10-1330-230-000-00-000-000 RETIREMENT-HEALTH ASSISTANT	17,575.00	12,578.95	1,324.10	0.00	4,996.05
10-1330-260-000-00-000-000 WORKERS COMPENSATION-HEALTH ASST	646.00	646.00	323.00	0.00	0.00
10-1330-271-000-00-000-000 HEALTH ASSISTANT-MEDICAL	16,212.00	14,196.00	7,098.00	0.00	2,016.00
10-1330-272-000-00-000-000 HEALTH ASSISTANT-DENTAL-VISION	1,068.00	1,020.00	510.00	0.00	48.00
10-1330-610-000-00-000-000 GENERAL SUPPLIES-HEALTH OCCUPA	6,800.00	6,430.15	3,153.40	0.00	369.85
10-1330-610-663-00-000-000 HEA -SUPPLIES- PERKINS GRANT	0.00	0.00	(3,199.99)	0.00	0.00
10-1341-120-000-00-000-000 EARLY CHILDHOOD EDUCATION - SALARY	52,121.00	29,451.30	3,926.84	0.00	22,669.70
10-1341-213-000-00-000-000 EARLY CHILDHOOD EDUCATION-LIFE INSURANCE	101.00	100.80	50.40	0.00	0.20
10-1341-214-000-00-000-000 EARLY CHILDHOOD EDUCATION- LTD INSURANCE	230.00	223.20	111.60	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	3,987.00	2,256.60	300.88	0.00	1,730.40
EARLY CHILDHOOD EDUCATION-FICA/MED					
10-1341-230-000-00-000-000	13,468.00	7,610.25	1,014.70	0.00	5,857.75
EARLY CHILDHOOD EDUCATION-RETIREMENT					
10-1341-260-000-00-000-000	495.00	496.00	248.00	0.00	(1.00)
EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION					
10-1341-271-000-00-000-000	16,212.00	14,196.00	7,098.00	0.00	2,016.00
EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION					
10-1341-272-000-00-000-000	1,068.00	1,020.00	510.00	0.00	48.00
EARLY CHILDCARE EDUCATION- DENTAL/VISION					
10-1341-610-000-00-000-000	7,300.00	5,950.94	448.20	27.29	1,321.77
EARLY CHILDCARE EDUCATION- SUPPLIES					
10-1341-610-663-00-000-000	1,100.00	0.00	0.00	0.00	1,100.00
ECE-Supplies- Perkins grant funding -					
10-1342-120-000-00-000-000	108,690.00	61,415.70	8,188.76	0.00	47,274.30
SALARY-COMMERCIAL FOOD					
10-1342-213-000-00-000-000	202.00	201.60	100.80	0.00	0.40
LIFE INSURANCE-COMM FOOD					
10-1342-214-000-00-000-000	461.00	446.40	223.20	0.00	14.60
LTD INSURANCE-COMM FOOD					
10-1342-220-000-00-000-000	8,315.00	4,703.52	627.40	0.00	3,611.48
FICA-COMM FOOD					
10-1342-230-000-00-000-000	28,085.00	15,869.85	2,115.98	0.00	12,215.15
RETIREMENT-COMM FOOD					
10-1342-260-000-00-000-000	1,033.00	1,034.00	517.00	0.00	(1.00)
WORKERS COMP-COMM FOOD					
10-1342-271-000-00-000-000	32,423.00	28,392.00	14,196.00	0.00	4,031.00
CULINARY ARTS- MEDICAL					
10-1342-272-000-00-000-000	2,136.00	2,040.00	1,020.00	0.00	96.00
CULINARY ARTS- DENTAL-VISION					
10-1342-290-000-00-000-000	8,000.00	0.00	0.00	0.00	8,000.00
CULINARY ARTS- 403(B) EMPLOYER PAYMENTS					
10-1342-610-000-00-000-000	40,000.00	30,000.00	0.00	0.00	10,000.00
HS SUPPLIES-CULINARY ARTS					
10-1342-610-663-00-000-000	2,611.00	2,108.15	0.00	0.00	502.85
CULINARY ARTS- SUPPLIES- PERKINS GRANT					

Account Number / Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1370-120-000-00-000-000 SALARY-TECHNICAL INSTRUCTORS	207,326.00	116,804.85	15,573.98	0.00	90,521.15
10-1370-213-000-00-000-000 LIFE INSURANCE-TECHNICAL	403.00	403.20	201.60	0.00	(0.20)
10-1370-214-000-00-000-000 LTD INSURANCE-TECHNICAL	922.00	892.80	446.40	0.00	29.20
10-1370-220-000-00-000-000 FICA-TECHNICAL	15,860.00	8,943.25	1,192.54	0.00	6,916.75
10-1370-230-000-00-000-000 RETIREMENT-TECHNICAL	53,573.00	31,238.13	4,024.32	0.00	22,334.87
10-1370-260-000-00-000-000 WORKERS COMP-TECHNICAL	1,970.00	1,970.00	985.00	0.00	0.00
10-1370-271-000-00-000-000 TECHNICAL INST- MEDICAL	64,846.00	56,784.00	28,392.00	0.00	8,062.00
10-1370-272-000-00-000-000 TECHNICAL INST- DENTAL-VISION	4,272.00	4,080.00	2,040.00	0.00	192.00
10-1370-290-000-00-000-000 TECHNICAL INST- 403(b) payment	8,000.00	0.00	0.00	0.00	8,000.00
10-1370-610-000-00-000-261 TECHNICAL INST- SUPPLIES-COMP PROG	5,000.00	2,026.41	154.99	0.00	2,973.59
10-1370-610-000-00-000-262 TECH INST-SUPPLIES-DRAFTING/DESIGN	3,600.00	2,108.54	90.96	0.00	1,491.46
10-1370-610-000-00-000-263 TECH INST-SUPPLIES-ELECTRONICS	4,500.00	5,118.00	255.81	0.00	(618.00)
10-1370-610-000-00-000-264 TECHNICAL INST-SUPPLIES-NETWORKING	5,400.00	1,428.99	291.83	0.00	3,971.01
10-1370-610-663-00-000-000 Technical Education -SUPPLIES- PERKINS	15,002.00	9,692.56	0.00	0.00	5,309.44
10-1370-640-000-00-000-000 Technical INSTRUCTION -TEXTBOOKS	22,000.00	21,925.82	0.00	0.00	74.18
10-1370-648-000-00-000-000 Technical Education -SOFTWARE	500.00	0.00	0.00	0.00	500.00
10-1380-120-000-00-000-000 SALARY-T & I	639,077.00	362,421.12	46,701.36	0.00	276,655.88
10-1380-121-000-00-000-000 SALARY-T & I SUBSTITUTES	7,000.00	618.74	0.00	0.00	6,381.26

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	99,500.00	72,890.73	9,328.91	0.00	26,609.27
10-1380-213-000-00-000-000 LIFE INSURANCE-TEACHERS	1,109.00	(20,316.56)	(12,219.48)	0.00	21,425.56
10-1380-213-663-00-000-000 TRADE & INDUST-LIFE INS - PERKINS	386.00	388.80	194.40	0.00	(2.80)
10-1380-214-000-00-000-000 L. T. D. INSURANCE-TEACHERS	2,534.00	(698.56)	(3,508.86)	0.00	3,232.56
10-1380-214-663-00-000-000 TRADE & INDUST - LTD - PERKINS	328.00	321.12	160.56	0.00	6.88
10-1380-220-000-00-000-000 F I C A-TEACHERS	49,425.00	27,631.26	3,575.03	0.00	21,793.74
10-1380-220-663-00-000-000 TRADE & INDUST-SOC SEC - PERKINS	7,720.00	4,839.88	713.67	0.00	2,880.12
10-1380-230-000-00-000-000 RETIREMENT-TEACHERS	165,138.00	96,967.01	12,067.56	0.00	68,170.99
10-1380-230-663-00-000-000 TRADE & INDUST- RETIREMENT-PERKINS	19,768.00	16,348.02	2,410.60	0.00	3,419.98
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	5,000.00	672.48	0.00	0.00	4,327.52
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	6,138.00	23,594.03	(32.46)	0.00	(17,456.03)
10-1380-260-663-00-000-000 TRADE & INDUST-WORKER COMP-PERKINS	959.00	960.00	480.00	0.00	(1.00)
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	259,384.00	86,577.20	(172,097.79)	0.00	172,806.80
10-1380-271-663-00-000-000 TRADE & INDUST-MEDICAL - PERKINS	48,635.00	42,588.00	21,294.00	0.00	6,047.00
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	11,748.00	(98,050.01)	(14,482.00)	0.00	109,798.01
10-1380-272-663-00-000-000 TRADE & INDUST-DENTAL-VISION-PERKIN	3,204.00	3,060.00	1,530.00	0.00	144.00
10-1380-290-000-00-000-000 TRADE & INDUST-other benefits (403b)	8,000.00	0.00	0.00	0.00	8,000.00
10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes	22,500.00	17,150.21	1,196.28	0.00	5,349.79

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ALL					
10 Fund 10					
10-1380-430-000-00-000-000	2,500.00	5,984.18	0.00	0.00	(3,484.18)
HIGH SCHOOL-REPAIR & MAINTENANCE					
10-1380-580-663-00-000-000	4,500.00	1,981.08	0.00	0.00	2,518.92
INSTRUCTIONAL - TRAVEL-PERKINS					
10-1380-610-000-00-000-265	10,000.00	8,687.28	5,182.20	0.00	1,312.72
TRADE & INDUST-SUPPLIES-ART & DESIGN					
10-1380-610-000-00-000-266	13,000.00	8,775.57	785.41	0.00	4,224.43
TRADE & INDUST-SUPPLIES-GRAPHIC ART					
10-1380-610-000-00-000-270	12,000.00	6,010.72	2,696.13	0.00	5,989.28
TRADE & INDUST-SUPPLIES-AUTO BODY					
10-1380-610-000-00-000-271	12,000.00	12,254.25	2,323.68	0.00	(254.25)
TRADE & INDUST - SUPPLIES-AUTO MECH					
10-1380-610-000-00-000-272	12,000.00	6,926.38	144.25	0.00	5,073.62
TRADE & INDUST-SUPPLIES-CONST TRADE					
10-1380-610-000-00-000-273	9,000.00	10,102.85	1,609.88	2,873.24	(3,976.09)
TRADE & INDUST-SUPPLIES-COSMETOLOGY					
10-1380-610-000-00-000-275	10,100.00	15,726.87	2,238.96	0.00	(5,626.87)
TRADE & INDUST-SUPPLIES-ELECT ENGRG					
10-1380-610-000-00-000-277	9,000.00	8,349.17	2,282.50	0.00	650.83
TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology					
10-1380-610-000-00-000-278	8,500.00	2,487.86	0.00	0.00	6,012.14
TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY					
10-1380-610-000-00-000-279	12,000.00	8,797.06	929.62	0.00	3,202.94
TRADE & INDUST-SUPPLIES-METAL FAB					
10-1380-610-000-00-000-290	5,000.00	400.00	400.00	0.00	4,600.00
TRADE & INDUST- SUPPLIES-GRADUATION					
10-1380-610-000-00-000-291	(38,520.00)	(28,863.87)	0.00	0.00	(9,656.13)
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	(202.00)	0.00	0.00	1,702.00
TRADE & INDUST-SUPPIES - MISC LAB					
10-1380-610-000-00-000-294	425.00	93.21	12.00	0.00	331.79
INSTRUCTIONAL SUPPORT-SUPPLIES					
10-1380-610-663-00-000-000	77,000.00	4,576.31	(6,417.75)	3,455.46	68,968.23
INSTRUCTIONAL SUPPLIES- PERKINS					

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Account Detail Report 2015-2016
Ending Date: 03/31/16 Accounts - with Activity Only

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	5,000.00	0.00	0.00	0.00	5,000.00
10-1380-648-000-00-000-290 TRADE & INDUST-SUPPLY-LAB SOFTWARE	16,075.00	14,570.95	1,995.95	0.00	1,504.05
10-1380-648-663-00-000-000 Trade & Industrial Education -SOFTWARE-PERKINS	0.00	10,022.35	0.00	108.21	(10,130.56)
10-1380-750-240-00-000-000 Trade & Industrial Education -CTE EQUIPMENT GRANT	38,000.00	6,041.71	0.00	108.29	31,850.00
10-1380-750-663-00-000-000 Trade & Industrial Education -equipment-Perkins	12,545.00	9,975.71	9,975.71	0.00	2,569.29
10-1390-120-000-00-000-000 SALARY-OTHER VOC ED PROGRAMS	182,427.00	111,538.22	10,413.46	0.00	70,888.78
10-1390-213-000-00-000-000 LIFE INS - OTHER VOC ED PROGRAMS	202.00	302.40	151.20	0.00	(100.40)
10-1390-214-000-00-000-000 LTD INS-OTHER VOC ED PROGRAMS	461.00	669.60	334.80	0.00	(208.60)
10-1390-220-000-00-000-000 SOC SEC-OTHER VOC ED PROGRAMS	13,956.00	8,536.17	796.90	0.00	5,419.83
10-1390-230-000-00-000-000 RETIREMENT-OTHER VOC ED PROGRAMS	47,139.00	29,724.90	2,690.84	0.00	17,414.10
10-1390-260-000-00-000-000 WORKERS COMP-OTHER VOC ED PROGRAMS	1,733.00	1,734.00	867.00	0.00	(1.00)
10-1390-271-000-00-000-000 OTHER VOC ED -MEDICAL	32,423.00	42,588.00	21,294.00	0.00	(10,165.00)
10-1390-272-000-00-000-000 OTHER VOC ED - DENTAL-VISION	2,136.00	4,817.00	1,530.00	0.00	(2,681.00)
10-1390-610-000-00-000-000 SUPPLIES-OTHER VOC ED PROGRAMS	2,000.00	1,654.21	174.47	0.00	345.79
10-1390-610-000-00-000-001 Other Vocational Ed Programs -MATH SUPPLIES	2,500.00	2,112.79	0.00	0.00	387.21
10-1390-610-000-00-000-002 Other Vocational Ed Programs -LITERACY SUPPLIES	1,200.00	338.92	40.95	0.00	861.08
10-1442-140-000-00-000-000 Career and Alternative Education -Secretary wages	24,610.00	13,415.64	2,164.68	0.00	11,194.36
10-1442-213-000-00-000-000 Career and Alternative Education -life insurance	84.00	100.80	50.40	0.00	(16.80)

Account Number / Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1442-214-000-00-000-000 Career and Alternative Education -LTD	158.00	160.32	80.16	0.00	(2.32)
10-1442-220-000-00-000-000 Career and Alternative Education -Soc Security	1,883.00	1,026.31	165.60	0.00	856.69
10-1442-230-000-00-000-000 Career and Alternative Education -PSERS	6,359.00	3,590.79	559.35	0.00	2,768.21
10-1442-260-000-00-000-000 Career and Alternative Education -Worker Comp	234.00	234.00	117.00	0.00	0.00
10-1442-271-000-00-000-000 Career and Alternative Education -medical plan	16,212.00	14,196.00	7,098.00	0.00	2,016.00
10-1442-272-000-00-000-000 Career and Alternative Education -Medical Plan	1,068.00	1,020.00	510.00	0.00	48.00
10-1442-329-000-00-000-000 ALT ED - PROF EDUCATIONAL SVCS	494,100.00	219,602.00	46,541.00	0.00	274,498.00
10-1442-348-000-00-000-000 Alt Ed- prof and license fees	0.00	400.00	0.00	0.00	(400.00)
10-1442-580-000-00-000-000 ALT ED- TRAVEL	500.00	0.00	0.00	0.00	500.00
10-1442-610-000-00-000-000 ALT ED - SUPPLIES	35,000.00	20,191.76	322.71	0.00	14,808.24
10-1442-634-000-00-000-000 CAEP- STUDENT SNACKS	0.00	2,963.25	0.00	0.00	(2,963.25)
10-1442-635-000-00-000-000 Career and Alternative Education -MEALS/REFRESHMENTS	6,000.00	1,842.75	960.75	0.00	4,157.25
10-1610-110-100-40-000-000 RCTC MANAGER SALARIES	10,500.00	10,812.50	1,481.25	0.00	(312.50)
10-1610-120-100-40-000-000 RCTC-INST SALARY-ALL	87,550.00	60,303.75	20,095.00	0.00	27,246.25
10-1610-140-100-40-000-000 RCTC MANAGER SECRETARY SALARY	30,504.00	21,110.92	2,399.48	0.00	9,393.08
10-1610-213-100-40-000-000 RCTC-INSTRUCTION-LIFE INSURANCE	62.00	52.80	26.40	0.00	9.20
10-1610-214-100-40-000-000 RCTC- INST LTD	73.00	0.00	0.00	0.00	73.00
10-1610-220-100-40-000-000 RCTC - INST SOC SEC	9,835.00	6,987.24	1,834.24	0.00	2,847.76

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1610-230-100-40-000-000 RCTC- INST RETIREMENT	17,055.00	11,099.47	2,055.76	0.00	5,955.53
10-1610-260-100-40-000-000 RCTC - INST WORKERS COMP	1,028.00	832.00	416.00	0.00	196.00
10-1610-271-100-40-000-000 RCTC-INSTRUCTION-MEDICAL	5,544.00	0.00	0.00	0.00	5,544.00
10-1610-272-100-40-000-000 RCTC-INSTRUCTION-DENTAL-VISION	352.00	0.00	0.00	0.00	352.00
10-1610-330-100-40-000-000 RCTC INSTRUCTION-CONTRACTED SVCS	204,500.00	191,852.63	37,703.05	0.00	12,647.37
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	25,000.00	12,845.78	95.26	2,400.00	9,754.22
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	15,420.00	15,459.69	2,549.50	0.00	(39.69)
10-1610-640-100-40-000-000 RCTC-TEXTBOOKS-PARTTIME CLASSES	27,000.00	16,347.07	19.33	0.00	10,652.93
10-2122-120-000-00-000-000 PUPIL PERSONEL-COUNSELLOR SALARY	192,093.00	108,543.43	14,472.46	0.00	83,549.57
10-2122-140-000-00-000-000 SALARY-CO-OP SECRETARY	43,544.00	24,485.96	3,109.53	0.00	19,058.04
10-2122-213-000-00-000-000 LIFE INSURANCE-GUIDANCE & CO-OP	398.00	364.80	182.40	0.00	33.20
10-2122-214-000-00-000-000 L T D INSURANCE-GUIDANCE & CO-OP	764.00	669.60	334.80	0.00	94.40
10-2122-220-000-00-000-000 F I C A-GUIDANCE & CO-OP	18,026.00	8,997.80	1,345.66	0.00	9,028.20
10-2122-230-000-00-000-000 RETIREMENT-GUIDANCE & CO-OP	60,889.00	33,870.34	4,543.18	0.00	27,018.66
10-2122-260-000-00-000-000 WORKERS COMP-GUIDANCE & CO-OP	2,239.00	2,240.00	1,120.00	0.00	(1.00)
10-2122-271-000-00-000-000 PUPIL PERSONNEL-MEDICAL	59,442.00	42,588.00	21,294.00	0.00	16,854.00

Account Number / Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2122-272-000-00-000-000	3,916.00	3,060.00	1,530.00	0.00	856.00
PUPIL PERSONNEL-DENTAL-VISION					
10-2122-329-663-00-000-000	27,910.00	17,887.86	6,000.00	0.00	10,022.14
PROFESSIONAL SERVICES-PERKINS					
10-2122-330-000-00-000-000	5,000.00	8,479.41	0.00	0.00	(3,479.41)
Counseling Services -Advertising Services					
10-2122-550-000-00-000-000	10,000.00	7,369.36	0.00	0.00	2,630.64
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	750.00	434.00	0.00	0.00	316.00
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING					
10-2122-580-000-00-000-005	2,500.00	396.30	0.00	0.00	2,103.70
Counseling Services -TRAVEL- CO-OP COORD					
10-2122-580-000-00-000-006	400.00	0.00	0.00	0.00	400.00
PUPIL PERSONNEL- TRAVEL- SPEC ED-					
10-2122-610-000-00-000-001	4,100.00	1,883.47	540.49	0.00	2,216.53
PUPIL PERSONNEL-SUPPLIES-GUIDANCE					
10-2122-610-000-00-000-002	3,000.00	50.00	0.00	0.00	2,950.00
PUPIL PERSONNEL-SUPPLIES-ADVERTISE					
10-2122-610-000-00-000-003	3,700.00	5,391.36	66.59	0.00	(1,691.36)
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS					
10-2122-610-000-00-000-004	3,200.00	1,183.28	0.00	54.58	1,962.14
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES					
10-2122-610-000-00-000-005	3,000.00	764.08	0.00	0.00	2,235.92
Counseling Services -SUPPLIES- CO-OP COORD					
10-2122-635-000-00-000-003	800.00	471.75	0.00	0.00	328.25
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS					
10-2122-635-000-00-000-005	5,000.00	6,369.25	0.00	0.00	(1,369.25)
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS					
10-2260-110-000-00-000-000	167,682.00	109,470.75	12,836.00	0.00	58,211.25
Curriculum/Special Ed Supervisor					
10-2260-213-000-00-000-000	563.00	544.32	272.16	0.00	18.68
Curriculum Develpment-life ins					
10-2260-214-000-00-000-000	1,073.00	1,009.44	504.72	0.00	63.56
Curriculum Devlopment-LTD ins					

Account Number / Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2260-220-000-00-000-000 Curriculum Development-Soc Sec	12,828.00	8,355.79	984.82	0.00	4,472.21
10-2260-230-000-00-000-000 Curriculum Development-retirement	43,329.00	29,370.51	3,316.82	0.00	13,958.49
10-2260-260-000-00-000-000 Curriculum Development-WC	1,593.00	1,594.00	797.00	0.00	(1.00)
10-2260-271-000-00-000-000 Curriculum Development-Medical Plan	32,423.00	28,104.00	14,052.00	0.00	4,319.00
10-2260-272-000-00-000-000 Curriculum Development-Dent/Vis	2,136.00	2,040.00	1,020.00	0.00	96.00
10-2260-290-000-00-000-000 Curriculum Development- 403(B) PAYMENTS	8,000.00	0.00	0.00	0.00	8,000.00
10-2260-330-000-00-000-000 Curriculum Dev-accreditation svcs	2,000.00	500.00	0.00	0.00	1,500.00
10-2260-580-000-00-000-000 Staff support & Curriculum Dev- travel	500.00	129.95	0.00	0.00	370.05
10-2260-610-000-00-000-000 CURRICULUM DEVELOPMENT - SUPPLIES	4,000.00	4,114.89	1,066.49	0.00	(114.89)
10-2271-240-000-00-000-000 INST STAFF DEV- CERT TUITION	20,000.00	10,108.00	0.00	0.00	9,892.00
10-2271-330-000-00-000-000 INST STAFF DEV- CERTIFIED PROF FEES	2,000.00	2,160.00	0.00	0.00	(160.00)
10-2271-580-000-00-000-000 INST STAFF DEV-CERT STAFF - TRAVEL	2,000.00	5,209.45	41.58	0.00	(3,209.45)
10-2271-810-000-00-000-000 INST STAFF DEV-CERT STAFF DUES	6,300.00	22.50	0.00	0.00	6,277.50
10-2310-110-000-00-000-000 BOARD SECRETARY - SALARY	2,163.00	1,573.00	165.58	0.00	590.00
10-2310-214-000-00-000-000 Board Services LTD INSURANCE	14.00	13.00	6.50	0.00	1.00
10-2310-220-000-00-000-000 BOARD SECRETARY - SOCIAL SECURITY	165.00	119.57	12.58	0.00	45.43
10-2310-230-000-00-000-000 BOARD SECRETARY- RETIREMENT	559.00	406.43	42.78	0.00	152.57
10-2310-260-000-00-000-000 BOARD SECRETARY-WORKER COMPENSATION	21.00	22.00	11.00	0.00	(1.00)

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2310-330-000-00-000-000 PROFESSIONAL SERVICES-AUDITORS, etc	12,000.00	8,000.00	0.00	0.00	4,000.00
10-2310-525-000-00-000-000 E & O AND BONDING INSURANCES	11,050.00	10,330.00	0.00	0.00	720.00
10-2310-530-000-00-000-000 COMMUNICATION-POSTAGE	9,000.00	7,163.60	421.71	0.00	1,836.40
10-2310-540-000-00-000-000 ADVERTISING-LEGAL ADS	800.00	500.70	0.00	0.00	299.30
10-2310-581-000-00-000-000 BOARD-LOCAL MILEAGE	1,800.00	1,124.35	170.53	0.00	675.65
10-2310-610-000-00-000-000 BOARD-SCHOOL COMMUNITY RELATIONS	325.00	252.86	0.00	0.00	72.14
10-2310-635-000-00-000-000 Board Services -MEALS/REFRESHMENTS	1,575.00	992.46	140.15	0.00	582.54
10-2310-810-000-00-000-000 BOARD DUE AND FEES	5,500.00	3,263.72	0.00	0.00	2,236.28
10-2350-330-000-00-000-000 PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	20,000.00	26,478.82	1,710.00	0.00	(6,478.82)
10-2360-110-000-00-000-000 SALARY-DIRECTOR	121,524.00	88,374.90	9,302.60	0.00	33,149.10
10-2360-213-000-00-000-000 LIFE INSURANCE - DIRECTOR/SEC	408.00	416.64	208.32	0.00	(8.64)
10-2360-214-000-00-000-000 LTD INSURANCE - DIRECTOR/SEC	691.00	669.60	334.80	0.00	21.40
10-2360-220-000-00-000-000 F I C A - DIRECTOR/SEC	9,297.00	6,696.44	716.16	0.00	2,600.56
10-2360-230-000-00-000-000 RETIREMENT - DIRECTOR/SEC	31,402.00	22,836.06	2,403.80	0.00	8,565.94
10-2360-260-000-00-000-000 WORKERS COMPENSATION-DIRECT/SEC	1,154.00	1,154.00	577.00	0.00	0.00
10-2360-271-000-00-000-000 DIRECTOR SVCS- MEDICAL	16,212.00	14,124.00	7,062.00	0.00	2,088.00
10-2360-272-000-00-000-000 DIRECTOR SVCS- DENTAL -VISION	1,068.00	1,020.00	510.00	0.00	48.00
10-2360-290-000-00-000-000 DIRECTOR SERVICES - 403(B) PAYMENTS	12,500.00	0.00	0.00	0.00	12,500.00

Account Number / Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2360-330-000-00-000-000 PROFESSIONAL SERVICES-SUPERINTEND	4,050.00	4,004.70	2,002.35	0.00	45.30
10-2360-580-000-00-000-000 DIRECTOR SERVICES-TRAVEL	2,000.00	1,098.02	197.13	0.00	901.98
10-2360-610-000-00-000-000 DIRECTOR SERVICES-SUPPLIES	3,700.00	2,282.91	243.65	0.00	1,417.09
10-2360-635-000-00-000-000 DIRECTOR SERVICES- MEALS/REFRESHMENTS	0.00	621.00	111.00	0.00	(621.00)
10-2380-110-000-00-000-000 SALARY-PRINCIPAL	100,639.00	84,603.04	7,703.92	0.00	16,035.96
10-2380-140-000-00-000-000 SALARY-HIGH SCHOOL SECRETARY	28,945.00	21,051.74	2,671.20	0.00	7,893.26
10-2380-213-000-00-000-000 LIFE INSURANCE-PRINC/SEC	400.00	428.40	214.20	0.00	(28.40)
10-2380-214-000-00-000-000 L T D INSURANCE-PRINC/SEC	717.00	811.04	405.52	0.00	(94.04)
10-2380-220-000-00-000-000 F I C A - PRINC/SEC	9,913.00	7,174.44	794.22	0.00	2,738.56
10-2380-230-000-00-000-000 RETIREMENT - PRINC/SEC	33,485.00	24,440.98	2,680.94	0.00	9,044.02
10-2380-260-000-00-000-000 WORKERS COMPENSATION-PRINC/SEC	1,231.00	1,232.00	616.00	0.00	(1.00)
10-2380-271-000-00-000-000 PRINCIPAL PSVCS- MEDICAL	27,019.00	28,104.00	14,052.00	0.00	(1,085.00)
10-2380-272-000-00-000-000 PRINCIPAL SVCS- DENTAL-VISION	1,780.00	2,040.00	1,020.00	0.00	(260.00)
10-2380-540-100-40-000-000 RCTC-ADVERTISING	0.00	1,910.00	0.00	2,945.00	(4,855.00)
10-2380-580-000-00-000-000 ADMIN-H.S. PRINCIPAL TRAVEL	250.00	138.58	0.00	0.00	111.42
10-2380-610-000-00-000-000 HIGH SCHOOL OFFICE SUPPLIES	5,000.00	11,780.92	(1,475.00)	0.00	(6,780.92)
10-2380-610-100-40-000-000 RCTC-ASST ADMIN - SUPPLIES	0.00	62.75	0.00	0.00	(62.75)
10-2380-635-000-00-000-000 Principal Svcs -meals/refreshments	0.00	131.62	0.00	0.00	(131.62)

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2411-130-000-00-000-000 SALARY - STUDENT HEALTH SVCS COORD	0.00	1,250.00	0.00	0.00	(1,250.00)
10-2411-220-000-00-000-000 SUPERVISOR OF HEALTH SVCS - FICA	0.00	95.63	0.00	0.00	(95.63)
10-2411-230-000-00-000-000 SUPERVISOR OF HEALTH SVC - RETIREMENT	0.00	323.00	0.00	0.00	(323.00)
10-2419-130-000-00-000-000 SALARY - SUPPLEMENTAL NURSE	0.00	14,880.30	1,825.32	0.00	(14,880.30)
10-2419-220-000-00-000-000 PUPIL HEALTH - FICA - STAFF	0.00	670.26	139.64	0.00	(670.26)
10-2419-230-000-00-000-000 PUPIL HEALTH - RETIREMENT - STAFF	0.00	2,263.97	471.66	0.00	(2,263.97)
10-2440-610-000-00-000-000 HEALTH SERVICES-SUPPLIES	1,500.00	1,624.33	77.40	0.00	(124.33)
10-2500-110-000-00-000-000 SALARY-BUSINESS MANAGER	69,937.00	0.00	0.00	0.00	69,937.00
10-2500-140-000-00-000-000 SALARY-AP & PR SPECIALISTS	30,252.00	(1,398.60)	0.00	0.00	31,650.60
10-2500-213-000-00-000-000 LIFE INSURANCE-BUSINESS OFFICE	276.00	336.00	168.00	0.00	(60.00)
10-2500-214-000-00-000-000 L T D INSURANCE-BUSINESS OFFICE	448.00	579.42	289.71	0.00	(131.42)
10-2500-220-000-00-000-000 F I C A-BUSINESS OFFICE	7,664.00	(106.99)	0.00	0.00	7,770.99
10-2500-230-000-00-000-000 RETIREMENT-BUSINESS OFFICE	25,889.00	(299.30)	0.00	0.00	26,188.30
10-2500-260-000-00-000-000 WORKERS COMP-BUSINESS OFFICE	952.00	952.00	476.00	0.00	0.00
10-2500-271-000-00-000-000 BUSINESS SVCS- MEDICAL	16,212.00	28,248.00	14,124.00	0.00	(12,036.00)
10-2500-272-000-00-000-000 BUSINESS SVCS- DENTAL-VISION	1,068.00	2,040.00	1,020.00	0.00	(972.00)
10-2500-330-000-00-000-000 BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES.	6,300.00	5,187.65	316.98	0.00	1,112.35
10-2500-580-000-00-000-000 BUSINESS - TRAVEL	150.00	0.00	0.00	0.00	150.00

Erie County Technical School

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ALL					
10 Fund 10					
10-2500-610-000-00-000-000 BUSINESS OFFICE-SUPPLIES	5,000.00	4,423.71	141.39	44.65	531.64
10-2511-110-000-00-000-000 SALARY - BUSINESS MANAGER	0.00	50,859.76	5,353.64	0.00	(50,859.76)
10-2511-140-000-00-000-000 SALARY - AP & PR SPECIALISTS	0.00	21,316.52	2,445.12	0.00	(21,316.52)
10-2511-220-000-00-000-000 FICA - BUSINESS OFFICE	0.00	5,479.85	592.22	0.00	(5,479.85)
10-2511-230-000-00-000-000 RETIREMENT - BUSINESS OFFICE	0.00	18,650.33	2,015.20	0.00	(18,650.33)
10-2511-330-000-00-000-000 BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES	0.00	3,105.00	322.55	0.00	(3,105.00)
10-2511-610-000-00-000-000 BUSINESS OFFICE - SUPPLIES	0.00	188.89	0.00	0.00	(188.89)
10-2600-213-000-00-000-000 LIFE INSURANCE-CUST/MAINT	0.00	570.96	285.48	0.00	(570.96)
10-2600-214-000-00-000-000 L T D INS.- CUST/MAINT	0.00	759.36	379.68	0.00	(759.36)
10-2600-260-000-00-000-000 WORKERS COMP-CUST/MAINT	0.00	2,358.00	1,179.00	0.00	(2,358.00)
10-2600-271-000-00-000-000 OPERATION & MAINT- MEDICAL	0.00	42,444.00	21,222.00	0.00	(42,444.00)
10-2600-272-000-00-000-000 OPERATION & MAINT- DENTAL-VISION	0.00	3,060.00	1,530.00	0.00	(3,060.00)
10-2600-340-000-00-000-000 MAINTENANCE-CONTRACTED SERVICES	0.00	16,036.57	0.00	0.00	(16,036.57)
10-2600-411-000-00-000-000 DISPOSAL SERVICES	0.00	2,257.38	0.00	0.00	(2,257.38)
10-2600-415-000-00-000-000 H.S.-LAUNDRY-DRY CLEANING	0.00	3,063.70	693.78	0.00	(3,063.70)
10-2600-422-000-00-000-000 ELECTRICITY	0.00	(14,839.87)	0.00	0.00	14,839.87
10-2600-422-000-00-801-000 OPERATION & MAINT-ELECTRICITY- SC	0.00	(1,744.14)	0.00	0.00	1,744.14
10-2600-424-000-00-000-000 OPERATION & MAINT-WATER/SEWER	0.00	0.00	0.00	0.00	0.00

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2600-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	0.00	24,862.04	1,525.05	0.00	(24,862.04)
10-2600-430-000-00-801-000 MAINTENANCE-CONTRACTED REPAIRS-SC	0.00	23,235.82	260.87	0.00	(23,235.82)
10-2600-521-000-00-000-000 PROPERTY AND LIABILITY NSURANCE	0.00	(104.00)	0.00	0.00	104.00
10-2600-521-000-00-801-000 OEPRATION & MAINT- PROP INSUR - SC	0.00	0.00	0.00	0.00	0.00
10-2600-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMBURSEMENT	0.00	(1,222.51)	0.00	0.00	1,222.51
10-2600-610-000-00-000-000 PL OPR-GENERAL SUPPLIES-H.S.	0.00	33,323.59	1,960.03	0.00	(33,323.59)
10-2600-621-000-00-000-000 NATURAL GAS	0.00	515.76	50.00	0.00	(515.76)
10-2600-621-000-00-801-000 OPERATION & MAINT- NATURAL GAS-SC	0.00	19.65	0.00	0.00	(19.65)
10-2600-626-000-00-000-000 GASOLINE/DIESEL	0.00	1,002.68	78.19	0.00	(1,002.68)
10-2600-750-000-00-000-000 OPERATION & MAINT- EQUIPMENT	0.00	77.75	0.00	0.00	(77.75)
10-2611-110-000-00-000-000 SALARY - MAINTENANCE SUPERVISOR	60,101.00	43,705.77	4,600.60	0.00	16,395.23
10-2611-220-000-00-000-000 FICA - MAINT SUPERVISOR	0.00	3,345.34	352.14	0.00	(3,345.34)
10-2611-230-000-00-000-000 RETIREMENT - MAINT SUPERVISOR	0.00	11,293.63	1,188.80	0.00	(11,293.63)
10-2611-260-000-00-000-000 WORKERS COMP - MAINT SUPERVISOR	571.00	0.00	0.00	0.00	571.00
10-2619-180-000-00-000-000 SALARY - MAINTENANCE/CUSTODIAL	0.00	115,747.10	13,490.91	0.00	(115,747.10)
10-2619-220-000-00-000-000 FICA - MAINT/CUSTODIAL STAFF	0.00	8,714.61	1,032.05	0.00	(8,714.61)
10-2619-230-000-00-000-000 RETIREMENT - MAINT/CUSTODIAL STAFF	0.00	29,277.26	3,486.05	0.00	(29,277.26)
10-2619-260-000-00-000-000 WORKERS COMP - MAINT/CUST STAFF	1,787.00	0.00	0.00	0.00	1,787.00

Account Number / Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2620-340-000-00-000-000 MAINTENANCE - CONTRACTED SERVICES	9,500.00	1,667.01	0.00	0.00	7,832.99
10-2620-411-000-00-000-000 DISPOSAL SERVICES	5,700.00	1,976.42	438.56	0.00	3,723.58
10-2620-415-000-00-000-000 H.S. LAUNDRY / DRY CLEANING	5,400.00	0.00	0.00	0.00	5,400.00
10-2620-422-000-00-000-000 ELECTRICITY	78,000.00	66,761.62	7,200.41	0.00	11,238.38
10-2620-422-000-00-801-000 ELECTRICITY - SKILL CENTER	20,000.00	14,257.50	1,599.97	0.00	5,742.50
10-2620-424-000-00-000-000 WATER / SEWER	10,000.00	8,188.86	1,149.64	0.00	1,811.14
10-2620-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	24,000.00	4,914.00	4,012.00	0.00	19,086.00
10-2620-430-000-00-801-000 REPAIRS AND MAINT - SKILL CENTER	4,000.00	0.00	0.00	0.00	4,000.00
10-2620-521-000-00-000-000 PROPERTY AND LIABILITY INSURANCE	32,000.00	35,838.25	0.00	0.00	(3,838.25)
10-2620-521-000-00-801-000 PROPERTY AND LIABILITY INS - SKILL CENTER	13,500.00	18,229.75	0.00	0.00	(4,729.75)
10-2620-610-000-00-000-000 MAINT - GENERAL SUPPLIES - H.S.	35,000.00	3,190.35	0.00	0.00	31,809.65
10-2620-610-000-00-801-000 MAINT - SUPPLIES - SKILL CENTER	6,000.00	0.00	0.00	0.00	6,000.00
10-2620-621-000-00-000-000 NATURAL GAS	74,000.00	27,308.99	6,226.84	0.00	46,691.01
10-2620-621-000-00-801-000 NATURAL GAS - SKILL CENTER	17,000.00	5,180.15	1,265.85	0.00	11,819.85
10-2630-412-000-00-000-000 CARE OF GROUNDS - SNOW REMOVAL	10,000.00	2,805.00	2,805.00	0.00	7,195.00
10-2630-414-000-00-000-000 CARE OF GROUNDS - LANDSCAPE CARE	5,000.00	0.00	0.00	0.00	5,000.00
10-2650-626-000-00-000-000 GASOLINE / DIESEL - VEHICLE OPERATIONS	4,000.00	47.11	0.00	0.00	3,952.89
10-2659-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMB	(7,840.00)	7.60	0.00	0.00	(7,847.60)

Account Number / Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2830-110-000-00-000-000 HUMAN RESOURCES/QUALITY COORDINATOR	76,428.00	44,164.68	5,850.52	0.00	32,263.32
10-2830-213-000-00-000-000 HR/QUALITY-LIFE INSURANCE	257.00	248.64	124.32	0.00	8.36
10-2830-214-000-00-000-000 HR/QUALITY- LTD INSURANCE	489.00	460.08	230.04	0.00	28.92
10-2830-220-000-00-000-000 HR/QUALITY-SOC SEC	5,847.00	4,216.17	443.70	0.00	1,630.83
10-2830-230-000-00-000-000 HR/QUALITY - RETIREMENT	19,749.00	14,362.06	1,511.78	0.00	5,386.94
10-2830-260-000-00-000-000 HR/QUALITY- WORKER COMPENSATION	726.00	726.00	363.00	0.00	0.00
10-2830-271-000-00-000-000 HR/QUALITY-MEDICAL PLAN	16,212.00	14,196.00	7,098.00	0.00	2,016.00
10-2830-272-000-00-000-000 HR/QUALITY- DENTAL/VISION	1,068.00	1,020.00	510.00	0.00	48.00
10-2830-330-000-00-000-000 HUMAN AND QUALITY RES-ISO AUDIT	2,500.00	2,673.14	0.00	0.00	(173.14)
10-2830-340-000-00-000-000 HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE	0.00	3,320.00	0.00	0.00	(3,320.00)
10-2830-540-000-00-000-000 HR/Quality- advertising	2,000.00	590.00	0.00	0.00	1,410.00
10-2830-580-000-00-000-000 HR/Quality- travel	100.00	0.00	0.00	0.00	100.00
10-2830-610-000-00-000-000 HR/QUALITY - SUPPLIES	500.00	2,372.55	0.00	0.00	(1,872.55)
10-2830-635-000-00-000-000 HUMAN-QUALITY RESOURCES-MEALS/REFRESHMENTS	1,000.00	855.04	0.00	0.00	144.96
10-2834-324-000-00-000-000 Non-Inst Staff Development - Employee Training and Deve	0.00	309.00	0.00	0.00	(309.00)
10-2834-580-000-00-000-000 NON-INSTRUCTIONAL STAFF DEV TRAVEL	8,500.00	3,056.62	80.00	0.00	5,443.38
10-2834-810-000-00-000-000 NON-INSTRUCTIONAL STAFF-DUES	3,300.00	2,759.20	0.00	0.00	540.80
10-2839-330-000-00-000-000 HR / QUALITY - ISO AUDIT	0.00	1,405.72	0.00	0.00	(1,405.72)

Erie County Technical School

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Ending Date: 03/31/16 Accounts - with Activity Only

Account Number / Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2840-110-000-00-000-000 TECHNOLOGY SERVICES -ADMIN SALARY	65,373.00	47,540.67	5,004.30	0.00	17,832.33
10-2840-140-000-00-000-000 TECHNOLOGY SERVICES -Classified-assistant- SALARY	46,298.00	21,600.01	2,751.60	0.00	24,697.99
10-2840-213-000-00-000-000 TECHNOLOGY SERVICES -LIFE INSURANCE	287.00	314.16	157.08	0.00	(27.16)
10-2840-214-000-00-000-000 TECHNOLOGY SERVICES -LTD INSURANCE	674.00	602.40	301.20	0.00	71.60
10-2840-220-000-00-000-000 TECHNOLOGY SERVICES -SOCIAL SECURITY	8,543.00	5,277.00	592.03	0.00	3,266.00
10-2840-230-000-00-000-000 TECHNOLOGY SERVICES - RETIREMENT	27,202.00	16,921.37	2,004.13	0.00	10,280.63
10-2840-260-000-00-000-000 TECHNOLOGY SERVICES -WORKER COMPENSATION	1,061.00	1,062.00	531.00	0.00	(1.00)
10-2840-271-000-00-000-000 TECHNOLOGY SERVICES -MEDICAL	16,212.00	28,248.00	14,124.00	0.00	(12,036.00)
10-2840-272-000-00-000-000 TECHNOLOGY SERVICES -DENTAL/VISION	1,068.00	2,040.00	1,020.00	0.00	(972.00)
10-2840-348-000-00-000-000 TECHNOLOGY SERVICES -PROFESSIONAL SERVICES	29,000.00	16,267.65	331.74	1,575.00	11,157.35
10-2840-438-000-00-000-000 TECHNOLOGY SERVICES -SERVICE CONTRACTS	18,000.00	(2,876.48)	827.68	0.00	20,876.48
10-2840-538-000-00-000-000 TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	11,685.00	13,434.61	2,310.20	0.00	(1,749.61)
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	18,756.28	2,547.95	0.00	(10,756.28)
10-3210-120-000-00-000-000 STUDENT ACTIVITY ADVISORS	2,500.00	3,230.00	0.00	0.00	(730.00)
10-3210-220-000-00-000-000 STUDENT ACTIVITY-SOC SEC	191.00	247.10	0.00	0.00	(56.10)
10-3210-230-000-00-000-000 STUDENT ACTIVITIES-RETIREMENT	646.00	834.62	0.00	0.00	(188.62)
10-3210-260-000-00-000-000 STUDENT ACTIVITY-WORK COMP	24.00	24.00	12.00	0.00	0.00

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Ending Date: 03/31/16 Accounts - with Activity Only

Account Number / Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-3390-810-000-00-000-000 Other Community Services - Coop Clearance Reimb	0.00	328.00	43.00	0.00	(328.00)
10-4200-430-000-00-000-000 SITE IMPROVEMENTS-REPAIRS	15,000.00	0.00	0.00	0.00	15,000.00
10-4400-330-000-00-000-000 PROFESSIONAL SERVICES-ARCHITECT	10,000.00	12,000.00	0.00	0.00	(2,000.00)
10-4600-430-000-00-000-000 BUILDING IMPROVEMENTS- REPAIRS	10,000.00	9,686.00	0.00	4,700.00	(4,386.00)
10-5220-931-000-00-000-000 CAPITAL RESERVE FUND TRANSFERS	42,900.00	42,900.00	0.00	0.00	0.00
10-5230-931-000-00-000-000 CAPITAL PROJECT FUND TRANSFERS	0.00	391,385.00	66,385.00	0.00	(391,385.00)
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	**6,403,192.00**	**4,576,033.10**	**596,496.61**	**18,291.72**	**1,808,867.18**
FINAL TOTALS FOR REPORT	**6,403,192.00**	**4,576,033.10**	**596,496.61**	**18,291.72**	**1,808,867.18**