| Account Number / Description | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance |
|---|---|---|---|---|---|
| ALL | | | | | |
| 10 Fund 10 | | | | | |
| 10-1290-120-000-00-000-000<br>Transition Center-Special Needs-Instruction | 69,115.00 | 41,098.76 | 7,686.36 | 0.00 | 28,016.24 |
| 10-1290-121-000-00-000-000<br>Transition Center-Special Needs-Substitute Wages | 0.00 | 52.50 | 0.00 | 0.00 | ( 52.50) |
| 10-1290-141-000-00-000-000<br>Transition Center-Special Needs- Instruction- Aide wages | 46,187.00 | 33,369.86 | 6,605.23 | 0.00 | 12,817.14 |
| 10-1290-213-000-00-000-000<br>Transition Center-Special Needs-Life Insurance | 269.00 | 259.20 | 129.60 | 0.00 | 9.80 |
| 10-1290-214-000-00-000-000<br>Transition Center-Special Needs-LTD Insurance | 345.00 | 333.24 | 166.62 | 0.00 | 11.76 |
| 10-1290-220-000-00-000-000<br>Transition Center-Special needs-Instruction Social Security | 8,821.00 | 3,043.10 | 1,094.81 | 0.00 | 5,777.90 |
| 10-1290-230-000-00-000-000<br>Transition Center-Special Needs-Retirement | 34,625.00 | 25,409.20 | 4,291.94 | 0.00 | 9,215.80 |
| 10-1290-260-000-00-000-000<br>Transition Center-Special Needs-Worker Compensation | 1,095.00 | 1,096.00 | 548.00 | 0.00 | ( 1.00) |
| 10-1290-271-000-00-000-000<br>Transition Cneter-Special Needs-Medical Plan | 31,200.00 | 29,760.00 | 14,880.00 | 0.00 | 1,440.00 |
| 10-1290-272-000-00-000-000<br>Transition Center-Special Needs-Supplemental Benefits | 2,200.00 | 1,392.00 | 696.00 | 0.00 | 808.00 |
| 10-1290-290-000-00-000-000<br>Other Services - 403B Payment | 8,000.00 | 4,230.00 | 0.00 | 0.00 | 3,770.00 |
| 10-1290-330-000-00-000-000<br>Transition Center-contracted substitutes | 0.00 | 0.00 | 0.00 | 1.00 | ( 1.00) |
| 10-1290-580-000-00-000-000<br>Transition Center- field trips/travel | 1,500.00 | 61.56 | 0.00 | 0.00 | 1,438.44 |
| 10-1290-610-000-00-000-001<br>Transition Center - Supplies | 2,000.00 | 1,394.90 | 285.15 | 0.00 | 605.10 |
| 10-1290-610-000-00-000-002<br>Transition Center - Supplies for Resale | 2,000.00 | 157.16 | 0.00 | 0.00 | 1,842.84 |
| 10-1320-120-000-00-000-000<br>SALARY-LODGING MANAGEMENT | 50,000.00 | 25,066.50 | 4,974.00 | 0.00 | 24,933.50 |
| 10-1320-213-000-00-000-000<br>LIFE INS-LODGING MANAGEMENT | 101.00 | 100.80 | 50.40 | 0.00 | 0.20 |
| 10-1320-214-000-00-000-000<br>LTD-LODGING MANAGEMENT | 230.00 | 223.20 | 111.60 | 0.00 | 6.80 |

| Account Number<br>Description | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance |
|---|---|---|---|---|---|
| ALL | | | | | |
| 10 Fund 10 | | | | | |
| 10-1320-220-000-00-000-000<br>SOC SEC- LODGING MANAGEMENT | 3,825.00 | 2,434.95 | 380.61 | 0.00 | 1,390.05 |
| 10-1320-230-000-00-000-000<br>RETIREMENT-LODGING MANAGEMENT | 15,015.00 | 9,555.81 | 1,493.70 | 0.00 | 5,459.19 |
| 10-1320-260-000-00-000-000<br>WORKER COMP-LODGING MANAGEMENT | 475.00 | 476.00 | 238.00 | 0.00 | ( 1.00) |
| 10-1320-271-000-00-000-000<br>TOURISM/HOSPITALITY-MEDICAL | 15,600.00 | 14,880.00 | 7,440.00 | 0.00 | 720.00 |
| 10-1320-272-000-00-000-000<br>TOURISM/HOSPITALITY- DENTAL-VISION | 1,100.00 | 696.00 | 348.00 | 0.00 | 404.00 |
| 10-1320-610-000-00-000-000<br>SUPPLIES- LODGING MANAGEMENT | 4,500.00 | 3,578.54 | 250.00 | 0.00 | 921.46 |
| 10-1330-120-000-00-000-000<br>SALARY-HEALTH ASSISTANT | 69,115.00 | 34,503.49 | 6,645.45 | 0.00 | 34,611.51 |
| 10-1330-213-000-00-000-000<br>LIFE INSURANCE-HEALTH ASSISTANT | 101.00 | 100.80 | 50.40 | 0.00 | 0.20 |
| 10-1330-214-000-00-000-000<br>LTD INSURANCE-HEALTH ASSISTANT | 230.00 | 223.20 | 111.60 | 0.00 | 6.80 |
| 10-1330-220-000-00-000-000<br>FICA-HEALTH ASSISTANT | 5,287.00 | 1,722.25 | 508.62 | 0.00 | 3,564.75 |
| 10-1330-230-000-00-000-000<br>RETIREMENT-HEALTH ASSISTANT | 20,755.00 | 7,185.65 | 1,995.60 | 0.00 | 13,569.35 |
| 10-1330-260-000-00-000-000<br>WORKERS COMPENSATION-HEALTH ASST | 657.00 | 658.00 | 329.00 | 0.00 | ( 1.00) |
| 10-1330-271-000-00-000-000<br>HEALTH ASSISTANT-MEDICAL | 15,600.00 | 14,880.00 | 7,440.00 | 0.00 | 720.00 |
| 10-1330-272-000-00-000-000<br>HEALTH ASSISTANT-DENTAL-VISION | 1,100.00 | 696.00 | 348.00 | 0.00 | 404.00 |
| 10-1330-610-000-00-000-000<br>GENERAL SUPPLIES-HEALTH OCCUPA | 7,800.00 | 4,701.83 | 3,392.60 | 0.00 | 3,098.17 |
| 10-1341-120-000-00-000-000<br>EARLY CHILDHOOD EDUCATION - SALARY | 53,549.00 | 31,414.71 | 5,890.26 | 0.00 | 22,134.29 |
| 10-1341-213-000-00-000-000<br>EARLY CHILDHOOD EDUCATION-LIFE INSURANCE | 101.00 | 100.80 | 50.40 | 0.00 | 0.20 |
| 10-1341-214-000-00-000-000<br>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 EARLY CHILDHOOD EDUCATION-FICA/MED | 4,096.00 | 2,407.99 | 451.32 | 0.00 | 1,688.01 |
| 10-1341-230-000-00-000-000 EARLY CHILDHOOD EDUCATION-RETIREMENT | 16,081.00 | 9,763.01 | 1,768.86 | 0.00 | 6,317.99 |
| 10-1341-260-000-00-000-000 EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION | 509.00 | 510.00 | 255.00 | 0.00 | ( 1.00) |
| 10-1341-271-000-00-000-000 EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION | 15,600.00 | 14,880.00 | 7,440.00 | 0.00 | 720.00 |
| 10-1341-272-000-00-000-000 EARLY CHILDCARE EDUCATION- DENTAL/VISION | 1,100.00 | 696.00 | 348.00 | 0.00 | 404.00 |
| 10-1341-610-000-00-000-000 EARLY CHILDCARE EDUCATION- SUPPLIES | 7,000.00 | 4,597.71 | 316.62 | 0.00 | 2,402.29 |
| 10-1341-610-663-00-000-000 ECE-Supplies- Perkins grant funding - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1342-120-000-00-000-000 SALARY-COMMERCIAL FOOD | 111,454.00 | 65,720.08 | 12,283.14 | 0.00 | 45,733.92 |
| 10-1342-213-000-00-000-000 LIFE INSURANCE-COMM FOOD | 202.00 | 302.40 | 151.20 | 0.00 | ( 100.40) |
| 10-1342-214-000-00-000-000 LTD INSURANCE-COMM FOOD | 461.00 | 446.40 | 223.20 | 0.00 | 14.60 |
| 10-1342-220-000-00-000-000 FICA-COMM FOOD | 8,526.00 | 5,035.26 | 941.10 | 0.00 | 3,490.74 |
| 10-1342-230-000-00-000-000 RETIREMENT-COMM FOOD | 33,470.00 | 19,735.71 | 3,688.62 | 0.00 | 13,734.29 |
| 10-1342-260-000-00-000-000 WORKERS COMP-COMM FOOD | 1,059.00 | 1,060.00 | 530.00 | 0.00 | ( 1.00) |
| 10-1342-271-000-00-000-000 CULINARY ARTS- MEDICAL | 31,200.00 | 29,760.00 | 14,880.00 | 0.00 | 1,440.00 |
| 10-1342-272-000-00-000-000 CULINARY ARTS- DENTAL-VISION | 2,200.00 | 1,392.00 | 696.00 | 0.00 | 808.00 |
| 10-1342-290-000-00-000-000 CULINARY ARTS- 403(B) EMPLOYER PAYMENTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10-1342-610-000-00-000-000 HS SUPPLIES-CULINARY ARTS | 20,000.00 | 19,268.72 | 2,528.79 | 0.00 | 731.28 |
| 10-1342-610-000-00-000-001 Culinary Arts Supplies - SANDERS | 20,000.00 | 12,245.19 | 1,388.20 | 0.00 | 7,754.81 |

| Account Number<br>Description | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance |
|---|---|---|---|---|---|
| ALL | | | | | |
| 10 Fund 10 | | | | | |
| 10-1342-610-663-00-000-000<br>CULINARY ARTS- SUPPLIES- PERKINS GRANT | 6,600.00 | 6,616.81 | 0.00 | 0.00 | ( 16.81) |
| 10-1370-120-000-00-000-000<br>SALARY-TECHNICAL INSTRUCTORS | 212,462.00 | 124,591.82 | 23,360.97 | 0.00 | 87,870.18 |
| 10-1370-213-000-00-000-000<br>LIFE INSURANCE-TECHNICAL | 403.00 | 403.20 | 201.60 | 0.00 | ( 0.20) |
| 10-1370-214-000-00-000-000<br>LTD INSURANCE-TECHNICAL | 922.00 | 892.80 | 446.40 | 0.00 | 29.20 |
| 10-1370-220-000-00-000-000<br>FICA-TECHNICAL | 16,253.00 | 9,542.59 | 1,788.90 | 0.00 | 6,710.41 |
| 10-1370-230-000-00-000-000<br>RETIREMENT-TECHNICAL | 63,802.00 | 38,411.16 | 7,015.29 | 0.00 | 25,390.84 |
| 10-1370-260-000-00-000-000<br>WORKERS COMP-TECHNICAL | 2,018.00 | 2,018.00 | 1,009.00 | 0.00 | 0.00 |
| 10-1370-271-000-00-000-000<br>TECHNICAL INST- MEDICAL | 62,400.00 | 59,520.00 | 29,760.00 | 0.00 | 2,880.00 |
| 10-1370-272-000-00-000-000<br>TECHNICAL INST- DENTAL-VISION | 4,400.00 | 2,784.00 | 1,392.00 | 0.00 | 1,616.00 |
| 10-1370-290-000-00-000-000<br>TECHNICAL INST- 403(b) payment | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 10-1370-610-000-00-000-261<br>TECHNICAL INST- SUPPLIES-COMP PROG | 4,000.00 | 1,354.42 | 0.00 | 0.00 | 2,645.58 |
| 10-1370-610-000-00-000-262<br>TECH INST-SUPPLIES-DRAFTING/DESIGN | 3,600.00 | 3,531.77 | 365.10 | 0.00 | 68.23 |
| 10-1370-610-000-00-000-263<br>TECH INST-SUPPLIES-ELECTRONICS | 4,500.00 | 4,574.67 | 0.00 | 0.00 | ( 74.67) |
| 10-1370-610-000-00-000-264<br>TECHNICAL INST-SUPPLIES-NETWORKING | 5,000.00 | 2,269.57 | 68.98 | 0.00 | 2,730.43 |
| 10-1370-610-663-00-000-000<br>Technical Education -SUPPLIES- PERKINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1370-640-000-00-000-000<br>Technical INSTRUCTION -TEXTBOOKS | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 10-1370-648-000-00-000-000<br>Technical Education -SOFTWARE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10-1380-120-000-00-000-000<br>SALARY-T & I | 641,157.00 | 399,852.77 | 69,185.26 | 0.00 | 241,304.23 |

| Account Number Description | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance |
|---|---|---|---|---|---|
| ALL | | | | | |
| 10 Fund 10 | | | | | |
| 10-1380-121-000-00-000-000 SALARY-T & I SUBSTITUTES | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 10-1380-141-663-00-000-000 TRADE & IND-SALARY-AIDES-PERKINS | 71,761.00 | 50,749.42 | 10,233.06 | 0.00 | 21,011.58 |
| 10-1380-213-000-00-000-000 LIFE INSURANCE-TEACHERS | 1,109.00 | 907.48 | ( 1,904.40) | 0.00 | 201.52 |
| 10-1380-213-663-00-000-000 TRADE & INDUST-LIFE INS - PERKINS | 217.00 | 216.00 | 108.00 | 0.00 | 1.00 |
| 10-1380-214-000-00-000-000 L. T. D. INSURANCE-TEACHERS | 2,534.00 | ( 423.84) | ( 3,321.42) | 0.00 | 2,957.84 |
| 10-1380-214-663-00-000-000 TRADE & INDUST - LTD - PERKINS | 110.00 | 109.32 | 54.66 | 0.00 | 0.68 |
| 10-1380-220-000-00-000-000 F I C A-TEACHERS | 49,622.00 | 28,258.06 | 5,293.89 | 0.00 | 21,363.94 |
| 10-1380-220-663-00-000-000 TRADE & INDUST-SOC SEC - PERKINS | 5,548.00 | 3,884.12 | 784.17 | 0.00 | 1,663.88 |
| 10-1380-230-000-00-000-000 RETIREMENT-TEACHERS | 192,539.00 | 112,771.42 | 20,447.66 | 0.00 | 79,767.58 |
| 10-1380-230-663-00-000-000 TRADE & INDUST- RETIREMENT-PERKINS | 21,580.00 | 15,240.04 | 3,072.99 | 0.00 | 6,339.96 |
| 10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION | 5,000.00 | 435.67 | 0.00 | 0.00 | 4,564.33 |
| 10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS | 6,162.00 | 2,669.63 | ( 10,656.55) | 0.00 | 3,492.37 |
| 10-1380-260-663-00-000-000 TRADE & INDUST-WORKER COMP-PERKINS | 987.00 | 1,044.00 | 522.00 | 0.00 | ( 57.00) |
| 10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL | 249,600.00 | 54,134.95 | ( 180,924.57) | 0.00 | 195,465.05 |
| 10-1380-271-663-00-000-000 TRADE & INDUST-MEDICAL - PERKINS | 29,800.00 | 29,760.00 | 14,880.00 | 0.00 | 40.00 |
| 10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION | 12,100.00 | 4,080.15 | ( 4,014.25) | 0.00 | 8,019.85 |
| 10-1380-272-663-00-000-000 TRADE & INDUST-DENTAL-VISION-PERKIN | 1,200.00 | 1,104.00 | 552.00 | 0.00 | 96.00 |
| 10-1380-290-000-00-000-000 TRADE & INDUST-other benefits (403b) | 0.00 | 9,460.00 | 0.00 | 0.00 | ( 9,460.00) |

# Erie County Technical School

## Account Detail Report 2016-2017

## Ending Date: 03/31/17 Accounts - with Activity Only

| Account Number Description | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance |
|---|---|---|---|---|---|
| ALL | | | | | |
| 10 Fund 10 | | | | | |
| 10-1380-290-663-00-000-000 PERKINS GRANT - 403(b) payments | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 0.00 |
| 10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes | 19,500.00 | 30,098.42 | 16,703.75 | 0.00 | ( 10,598.42) |
| 10-1380-430-000-00-000-000 HIGH SCHOOL-REPAIR & MAINTENANCE | 13,500.00 | 4,626.83 | 0.00 | 0.00 | 8,873.17 |
| 10-1380-580-663-00-000-000 INSTRUCTIONAL - TRAVEL-PERKINS | 6,600.00 | 2,352.19 | 0.00 | 0.00 | 4,247.81 |
| 10-1380-610-000-00-000-265 TRADE & INDUST-SUPPLIES-ART & DESIGN | 8,000.00 | 437.04 | 350.00 | 0.00 | 7,562.96 |
| 10-1380-610-000-00-000-266 TRADE & INDUST-SUPPLIES-GRAPHIC ART | 11,000.00 | 8,179.72 | 777.42 | 0.00 | 2,820.28 |
| 10-1380-610-000-00-000-270 TRADE & INDUST-SUPPLIES-AUTO BODY | 12,000.00 | 11,033.78 | 6,255.48 | 0.00 | 966.22 |
| 10-1380-610-000-00-000-271 TRADE & INDUST - SUPPLIES-AUTO MECH | 12,000.00 | 10,822.70 | 757.82 | 0.00 | 1,177.30 |
| 10-1380-610-000-00-000-272 TRADE & INDUST-SUPPLIES-CONST TRADE | 10,000.00 | 14,626.06 | 2,851.62 | 0.00 | ( 4,626.06) |
| 10-1380-610-000-00-000-273 TRADE & INDUST-SUPPLIES-COSMETOLOGY | 9,000.00 | 8,352.65 | 1,211.35 | 2,448.66 | ( 1,801.31) |
| 10-1380-610-000-00-000-275 TRADE & INDUST-SUPPLIES-ELECT ENGRG | 12,300.00 | 13,550.55 | 1,986.51 | 0.00 | ( 1,250.55) |
| 10-1380-610-000-00-000-277 TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology | 9,000.00 | 6,113.04 | 387.64 | 0.00 | 2,886.96 |
| 10-1380-610-000-00-000-278 TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY | 6,500.00 | 2,039.19 | 42.90 | 0.00 | 4,460.81 |
| 10-1380-610-000-00-000-279 TRADE & INDUST-SUPPLIES-METAL FAB | 12,000.00 | 9,076.31 | 792.72 | 0.00 | 2,923.69 |
| 10-1380-610-000-00-000-290 TRADE & INDUST- SUPPLIES-GRADUATION | 5,000.00 | 1,245.71 | 0.00 | 0.00 | 3,754.29 |
| 10-1380-610-000-00-000-291 TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT | ( 38,520.00) | ( 7,909.83) | 0.00 | 0.00 | ( 30,610.17) |
| 10-1380-610-000-00-000-292 TRADE & INDUST-SUPPLY -REPAIR PARTS | 1,000.00 | 1,751.25 | 0.00 | 0.00 | ( 751.25) |
| 10-1380-610-000-00-000-293 TRADE & INDUST-SUPPIES - MISC LAB | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |

| Account Number<br>Description | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance |
|---|---|---|---|---|---|
| ALL | | | | | |
| 10 Fund 10 | | | | | |
| 10-1380-610-000-00-000-294<br>INSTRUCTIONAL SUPPORT-SUPPLIES | 425.00 | 331.16 | 0.00 | 0.00 | 93.84 |
| 10-1380-610-663-00-000-000<br>INSTRUCTIONAL SUPPLIES- PERKINS | 72,250.00 | 24,581.46 | 0.00 | 0.00 | 47,668.54 |
| 10-1380-640-000-00-000-290<br>TRADE & INDUST-TEXTBOOKS | 9,300.00 | 16,346.52 | 1,460.88 | 0.00 | ( 7,046.52) |
| 10-1380-648-000-00-000-290<br>TRADE & INDUST-SUPPLY-LAB SOFTWARE | 8,475.00 | 975.00 | 0.00 | 0.00 | 7,500.00 |
| 10-1380-648-663-00-000-000<br>Trade & Industrial Education -SOFTWARE-PERKINS | 0.00 | 5,765.03 | 0.00 | 0.00 | ( 5,765.03) |
| 10-1380-750-000-00-000-000<br>Trade & Industrial Education -EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1380-750-240-00-000-000<br>Trade & Industrial Education -CTE EQUIPMENT GRANT | 38,000.00 | ( 35,608.30) | 0.00 | 33,843.36 | 39,764.94 |
| 10-1380-750-663-00-000-000<br>Trade & Industrial Education -equipment-Perkins | 30,900.00 | 10,904.08 | 0.00 | 19,899.00 | 96.92 |
| 10-1390-120-000-00-000-000<br>SALARY-OTHER VOC ED PROGRAMS | 142,876.00 | 61,677.81 | 10,010.43 | 0.00 | 81,198.19 |
| 10-1390-213-000-00-000-000<br>LIFE INS - OTHER VOC ED PROGRAMS | 202.00 | 201.60 | 100.80 | 0.00 | 0.40 |
| 10-1390-214-000-00-000-000<br>LTD INS-OTHER VOC ED PROGRAMS | 461.00 | 446.40 | 223.20 | 0.00 | 14.60 |
| 10-1390-220-000-00-000-000<br>SOC SEC-OTHER VOC ED PROGRAMS | 10,930.00 | 4,719.72 | 766.02 | 0.00 | 6,210.28 |
| 10-1390-230-000-00-000-000<br>RETIREMENT-OTHER VOC ED PROGRAMS | 42,906.00 | 18,970.64 | 3,006.12 | 0.00 | 23,935.36 |
| 10-1390-260-000-00-000-000<br>WORKERS COMP-OTHER VOC ED PROGRAMS | 1,357.00 | 1,358.00 | 679.00 | 0.00 | ( 1.00) |
| 10-1390-271-000-00-000-000<br>OTHER VOC ED -MEDICAL | 31,200.00 | 29,760.00 | 14,880.00 | 0.00 | 1,440.00 |
| 10-1390-272-000-00-000-000<br>OTHER VOC ED - DENTAL-VISION | 2,200.00 | 1,392.00 | 696.00 | 0.00 | 808.00 |
| 10-1390-610-000-00-000-000<br>SUPPLIES-OTHER VOC ED PROGRAMS | 2,600.00 | 1,248.55 | 191.22 | 0.00 | 1,351.45 |
| 10-1390-610-000-00-000-001<br>Other Vocational Ed Programs -MATH SUPPLIES | 2,500.00 | 1,367.21 | 0.00 | 0.00 | 1,132.79 |

| Account Number / Description | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance |
|---|---|---|---|---|---|
| ALL | | | | | |
| 10 Fund 10 | | | | | |
| 10-1390-610-000-00-000-002 | 1,200.00 | 361.64 | 0.00 | 0.00 | 838.36 |
| Other Vocational Ed Programs -LITERACY SUPPLIES | | | | | |
| 10-1442-140-000-00-000-000 | 25,336.00 | 12,617.58 | 3,320.73 | 0.00 | 12,718.42 |
| Career and Alternative Education -Secretary wages | | | | | |
| 10-1442-213-000-00-000-000 | 101.00 | 0.00 | 0.00 | 0.00 | 101.00 |
| Career and Alternative Education -life insurance | | | | | |
| 10-1442-214-000-00-000-000 | 162.00 | 0.00 | 0.00 | 0.00 | 162.00 |
| Career and Alternative Education -LTD | | | | | |
| 10-1442-220-000-00-000-000 | 1,938.00 | 422.98 | 254.73 | 0.00 | 1,515.02 |
| Career and Alternative Education -Soc Security | | | | | |
| 10-1442-230-000-00-000-000 | 7,608.00 | 1,696.88 | 997.23 | 0.00 | 5,911.12 |
| Career and Alternative Education -PSERS | | | | | |
| 10-1442-260-000-00-000-000 | 241.00 | 242.00 | 121.00 | 0.00 | ( 1.00) |
| Career and Alternative Education -Worker Comp | | | | | |
| 10-1442-271-000-00-000-000 | 15,600.00 | 14,880.00 | 7,440.00 | 0.00 | 720.00 |
| Career and Alternative Education -medical plan | | | | | |
| 10-1442-272-000-00-000-000 | 1,100.00 | 696.00 | 348.00 | 0.00 | 404.00 |
| Career and Alternative Education -Medical Plan | | | | | |
| 10-1442-329-000-00-000-000 | 409,500.00 | 158,566.00 | 0.00 | 0.00 | 250,934.00 |
| ALT ED - PROF EDUCATIONAL SVCS | | | | | |
| 10-1442-580-000-00-000-000 | 500.00 | 366.85 | 0.00 | 0.00 | 133.15 |
| ALT ED- TRAVEL | | | | | |
| 10-1442-610-000-00-000-000 | 21,000.00 | 16,151.43 | 1,268.57 | 0.00 | 4,848.57 |
| ALT ED - SUPPLIES | | | | | |
| 10-1442-635-000-00-000-000 | 9,500.00 | 6,577.36 | 1,195.20 | 0.00 | 2,922.64 |
| Career and Alternative Education -MEALS/REFRESHMENTS | | | | | |
| 10-1610-110-100-40-000-000 | 15,000.00 | ( 556.25) | 0.00 | 0.00 | 15,556.25 |
| RCTC MANAGER SALARIES | | | | | |
| 10-1610-120-100-40-000-000 | 95,000.00 | 71,833.80 | 19,712.50 | 0.00 | 23,166.20 |
| RCTC-INST SALARY-ALL | | | | | |
| 10-1610-140-100-40-000-000 | 37,287.00 | 22,136.60 | 3,439.02 | 0.00 | 15,150.40 |
| RCTC MANAGER SECRETARY SALARY | | | | | |
| 10-1610-213-100-40-000-000 | 56.00 | 72.00 | 36.00 | 0.00 | ( 16.00) |
| RCTC-INSTRUCTION-LIFE INSURANCE | | | | | |
| 10-1610-220-100-40-000-000 | 11,268.00 | 7,347.01 | 1,971.83 | 0.00 | 3,920.99 |
| RCTC - INST SOC SEC | | | | | |

| Account Number / Description | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance |
|---|---|---|---|---|---|
| ALL | | | | | |
| 10 Fund 10 | | | | | |
| 10-1610-230-100-40-000-000 | 23,210.00 | 17,535.10 | 3,695.37 | 0.00 | 5,674.90 |
| RCTC- INST RETIREMENT | | | | | |
| 10-1610-260-100-40-000-000 | 1,400.00 | 832.00 | 416.00 | 0.00 | 568.00 |
| RCTC - INST WORKERS COMP | | | | | |
| 10-1610-271-100-40-000-000 | 11,017.00 | 0.00 | 0.00 | 0.00 | 11,017.00 |
| RCTC-INSTRUCTION-MEDICAL | | | | | |
| 10-1610-272-100-40-000-000 | 729.00 | 0.00 | 0.00 | 0.00 | 729.00 |
| RCTC-INSTRUCTION-DENTAL-VISION | | | | | |
| 10-1610-330-100-40-000-000 | 219,500.00 | 314,224.91 | 31,549.54 | 0.00 | ( 94,724.91) |
| RCTC INSTRUCTION-CONTRACTED SVCS | | | | | |
| 10-1610-530-100-40-000-000 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| RCTC - POSTAGE | | | | | |
| 10-1610-540-100-40-000-000 | 25,000.00 | 14,651.36 | 95.26 | 2,472.50 | 7,876.14 |
| RCTC - ADVERTISING | | | | | |
| 10-1610-580-100-40-000-000 | 200.00 | 43.70 | 0.00 | 0.00 | 156.30 |
| RCTC - TRAVEL - LOCAL | | | | | |
| 10-1610-610-100-40-000-000 | 22,500.00 | 11,432.01 | ( 4,781.54) | 0.00 | 11,067.99 |
| RCTC-INST SUPPLIES-PARTTIME CLASSES | | | | | |
| 10-1610-640-100-40-000-000 | 27,000.00 | 14,779.71 | 5,992.68 | 0.00 | 12,220.29 |
| RCTC-TEXTBOOKS-PARTTIME CLASSES | | | | | |
| 10-2122-120-000-00-000-000 | 195,642.00 | 115,779.66 | 21,708.69 | 0.00 | 79,862.34 |
| PUPIL PERSONEL-COUNSELLOR SALARY | | | | | |
| 10-2122-140-000-00-000-000 | 28,230.00 | 24,383.46 | 3,155.69 | 0.00 | 3,846.54 |
| SALARY-CO-OP SECRETARY | | | | | |
| 10-2122-213-000-00-000-000 | 358.00 | 364.80 | 182.40 | 0.00 | ( 6.80) |
| LIFE INSURANCE-GUIDANCE & CO-OP | | | | | |
| 10-2122-214-000-00-000-000 | 691.00 | 669.60 | 334.80 | 0.00 | 21.40 |
| L T D INSURANCE-GUIDANCE & CO-OP | | | | | |
| 10-2122-220-000-00-000-000 | 17,126.00 | 10,153.37 | 1,903.18 | 0.00 | 6,972.63 |
| F I C A-GUIDANCE & CO-OP | | | | | |
| 10-2122-230-000-00-000-000 | 67,229.00 | 40,203.47 | 7,466.77 | 0.00 | 27,025.53 |
| RETIREMENT-GUIDANCE & CO-OP | | | | | |
| 10-2122-260-000-00-000-000 | 2,127.00 | 2,128.00 | 1,064.00 | 0.00 | ( 1.00) |
| WORKERS COMP-GUIDANCE & CO-OP | | | | | |
| 10-2122-271-000-00-000-000 | 46,800.00 | 44,640.00 | 22,320.00 | 0.00 | 2,160.00 |
| PUPIL PERSONNEL-MEDICAL | | | | | |

# Erie County Technical School

## Account Detail Report 2016-2017

## Ending Date: 03/31/17 Accounts - with Activity Only

| Account Number<br>Description | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance |
|---|---|---|---|---|---|
| ALL | | | | | |
| 10 Fund 10 | | | | | |
| 10-2122-272-000-00-000-000<br>PUPIL PERSONNEL-DENTAL-VISION | 3,300.00 | 2,088.00 | 1,044.00 | 0.00 | 1,212.00 |
| 10-2122-329-663-00-000-000<br>PROFESSIONAL SERVICES-PERKINS | 36,200.00 | 23,310.58 | 0.00 | 0.00 | 12,889.42 |
| 10-2122-330-000-00-000-000<br>Counseling Services -Advertising Services | 7,500.00 | 2,540.00 | 125.00 | 510.00 | 4,450.00 |
| 10-2122-550-000-00-000-000<br>GUIDANCE-PRINTING | 10,000.00 | 11,596.68 | 710.00 | 0.00 | ( 1,596.68) |
| 10-2122-580-000-00-000-001<br>PUPIL PERSONNEL-TRAVEL-GUIDANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10-2122-580-000-00-000-003<br>PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING | 750.00 | 370.44 | 0.00 | 0.00 | 379.56 |
| 10-2122-580-000-00-000-005<br>Counseling Services -TRAVEL- CO-OP COORD | 3,500.00 | 2,226.01 | 0.00 | 0.00 | 1,273.99 |
| 10-2122-580-000-00-000-006<br>PUPIL PERSONNEL- TRAVEL- SPEC ED- | 500.00 | 336.84 | 0.00 | 0.00 | 163.16 |
| 10-2122-610-000-00-000-001<br>PUPIL PERSONNEL-SUPPLIES-GUIDANCE | 3,100.00 | 846.10 | 110.00 | 0.00 | 2,253.90 |
| 10-2122-610-000-00-000-002<br>PUPIL PERSONNEL-SUPPLIES-ADVERTISE | 3,000.00 | 1,469.50 | 0.00 | 607.50 | 923.00 |
| 10-2122-610-000-00-000-003<br>PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS | 3,700.00 | 3,145.77 | 687.48 | 0.00 | 554.23 |
| 10-2122-610-000-00-000-004<br>INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES | 3,200.00 | 2,864.76 | 199.99 | 0.00 | 335.24 |
| 10-2122-610-000-00-000-005<br>Counseling Services -SUPPLIES- CO-OP COORD | 3,600.00 | 2,464.09 | 99.00 | 0.00 | 1,135.91 |
| 10-2122-635-000-00-000-001<br>PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS | 0.00 | 405.00 | 0.00 | 0.00 | ( 405.00) |
| 10-2122-635-000-00-000-003<br>PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS | 800.00 | 1,690.56 | 0.00 | 0.00 | ( 890.56) |
| 10-2122-635-000-00-000-005<br>PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS | 6,500.00 | 6,014.09 | 3,790.00 | 0.00 | 485.91 |
| 10-2260-110-000-00-000-000<br>Curriculum/Special Ed Supervisor | 165,937.00 | 117,237.46 | 18,521.55 | 0.00 | 48,699.54 |
| 10-2260-213-000-00-000-000<br>Curriculum Develpment-life ins | 558.00 | 524.16 | 262.08 | 0.00 | 33.84 |

| Account Number<br>Description | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance |
|---|---|---|---|---|---|
| ALL | | | | | |
| 10 Fund 10 | | | | | |
| 10-2260-214-000-00-000-000<br>Curriculum Devlopment-LTD ins | 1,062.00 | 995.28 | 497.64 | 0.00 | 66.72 |
| 10-2260-220-000-00-000-000<br>Curriculum Development-Soc Sec | 12,694.00 | 8,952.82 | 1,416.36 | 0.00 | 3,741.18 |
| 10-2260-230-000-00-000-000<br>Curriculum Development-retirement | 49,831.00 | 36,002.81 | 5,562.03 | 0.00 | 13,828.19 |
| 10-2260-260-000-00-000-000<br>Curriculum Development-WC | 1,576.00 | 1,576.00 | 788.00 | 0.00 | 0.00 |
| 10-2260-271-000-00-000-000<br>Curriculum Development-Medical Plan | 31,200.00 | 29,760.00 | 14,880.00 | 0.00 | 1,440.00 |
| 10-2260-272-000-00-000-000<br>Curriculum Development-Dent/Vis | 2,200.00 | 1,392.00 | 696.00 | 0.00 | 808.00 |
| 10-2260-330-000-00-000-000<br>Curriculum Dev-accreditation svcs | 4,500.00 | 406.30 | 0.00 | 0.00 | 4,093.70 |
| 10-2260-580-000-00-000-000<br>Staff support & Curriculum Dev- travel | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10-2260-610-000-00-000-000<br>CURRICULUM DEVELOPMENT - SUPPLIES | 3,900.00 | 1,448.54 | 500.00 | 0.00 | 2,451.46 |
| 10-2271-240-000-00-000-000<br>INST STAFF DEV- CERT TUITION | 20,000.00 | 15,336.00 | 0.00 | 0.00 | 4,664.00 |
| 10-2271-330-000-00-000-000<br>INST STAFF DEV- CERTIFIED PROF FEES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10-2271-580-000-00-000-000<br>INST STAFF DEV-CERT STAFF - TRAVEL | 3,750.00 | 4,724.10 | 249.75 | 0.00 | ( 974.10) |
| 10-2271-810-000-00-000-000<br>INST STAFF DEV-CERT STAFF DUES | 6,250.00 | 12.50 | 0.00 | 0.00 | 6,237.50 |
| 10-2310-110-000-00-000-000<br>BOARD SECRETARY - SALARY | 2,217.00 | 1,697.20 | 254.58 | 0.00 | 519.80 |
| 10-2310-214-000-00-000-000<br>Board Services LTD INSURANCE | 14.00 | 13.68 | 6.84 | 0.00 | 0.32 |
| 10-2310-220-000-00-000-000<br>BOARD SECRETARY - SOCIAL SECURITY | 170.00 | 129.00 | 19.35 | 0.00 | 41.00 |
| 10-2310-230-000-00-000-000<br>BOARD SECRETARY- RETIREMENT | 666.00 | 509.60 | 76.44 | 0.00 | 156.40 |
| 10-2310-260-000-00-000-000<br>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 - Other Services | 7,200.00 | 0.00 | 0.00 | 6,200.00 | 1,000.00 |
| 10-2310-525-000-00-000-000 E & O AND BONDING INSURANCES | 11,050.00 | 11,515.00 | 1,182.00 | 0.00 | ( 465.00) |
| 10-2310-530-000-00-000-000 COMMUNICATION-POSTAGE | 9,000.00 | 9,091.64 | 421.71 | 0.00 | ( 91.64) |
| 10-2310-540-000-00-000-000 ADVERTISING-LEGAL ADS | 1,000.00 | 301.00 | 0.00 | 0.00 | 699.00 |
| 10-2310-581-000-00-000-000 BOARD-LOCAL MILEAGE | 2,000.00 | 1,082.70 | 197.95 | 0.00 | 917.30 |
| 10-2310-610-000-00-000-000 BOARD-SCHOOL COMMUNITY RELATIONS | 200.00 | 659.94 | 0.00 | 0.00 | ( 459.94) |
| 10-2310-635-000-00-000-000 Board Services -MEALS/REFRESHMENTS | 1,575.00 | 817.27 | 0.00 | 0.00 | 757.73 |
| 10-2310-810-000-00-000-000 BOARD DUE AND FEES | 5,700.00 | 6,625.00 | 0.00 | 0.00 | ( 925.00) |
| 10-2350-330-000-00-000-000 PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES | 28,500.00 | 21,960.50 | 1,084.00 | 0.00 | 6,539.50 |
| 10-2360-110-000-00-000-000 SALARY-DIRECTOR | 124,562.00 | 95,351.80 | 14,302.77 | 0.00 | 29,210.20 |
| 10-2360-213-000-00-000-000 LIFE INSURANCE - DIRECTOR/SEC | 419.00 | 416.64 | 208.32 | 0.00 | 2.36 |
| 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 | 9,529.00 | 7,057.54 | 1,105.29 | 0.00 | 2,471.46 |
| 10-2360-230-000-00-000-000 RETIREMENT - DIRECTOR/SEC | 37,406.00 | 28,634.20 | 4,295.13 | 0.00 | 8,771.80 |
| 10-2360-260-000-00-000-000 WORKERS COMPENSATION-DIRECT/SEC | 1,183.00 | 1,184.00 | 592.00 | 0.00 | ( 1.00) |
| 10-2360-271-000-00-000-000 DIRECTOR SVCS- MEDICAL | 15,600.00 | 14,880.00 | 7,440.00 | 0.00 | 720.00 |
| 10-2360-272-000-00-000-000 DIRECTOR SVCS- DENTAL -VISION | 1,100.00 | 696.00 | 348.00 | 0.00 | 404.00 |
| 10-2360-290-000-00-000-000 DIRECTOR SERVICES - 403(B) PAYMENTS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |

| 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 | 4,500.00 | 4,130.40 | 0.00 | 0.00 | 369.60 |
| 10-2360-580-000-00-000-000 DIRECTOR SERVICES-TRAVEL | 2,000.00 | 634.19 | 0.00 | 0.00 | 1,365.81 |
| 10-2360-610-000-00-000-000 DIRECTOR SERVICES-SUPPLIES | 3,700.00 | 1,083.64 | 61.12 | 0.00 | 2,616.36 |
| 10-2360-635-000-00-000-000 DIRECTOR SERVICES- MEALS/REFRESHMENTS | 0.00 | 698.20 | 0.00 | 0.00 | ( 698.20) |
| 10-2380-110-000-00-000-000 SALARY-PRINCIPAL | 104,655.00 | 78,965.20 | 11,844.78 | 0.00 | 25,689.80 |
| 10-2380-140-000-00-000-000 SALARY-HIGH SCHOOL SECRETARY | 39,947.00 | 23,097.05 | 4,095.00 | 0.00 | 16,849.95 |
| 10-2380-213-000-00-000-000 LIFE INSURANCE-PRINC/SEC | 464.00 | 446.88 | 223.44 | 0.00 | 17.12 |
| 10-2380-214-000-00-000-000 L T D INSURANCE-PRINC/SEC | 887.00 | 856.56 | 428.28 | 0.00 | 30.44 |
| 10-2380-220-000-00-000-000 F I C A - PRINC/SEC | 11,062.00 | 7,821.01 | 1,223.94 | 0.00 | 3,240.99 |
| 10-2380-230-000-00-000-000 RETIREMENT - PRINC/SEC | 42,974.00 | 30,827.96 | 4,786.71 | 0.00 | 12,146.04 |
| 10-2380-260-000-00-000-000 WORKERS COMPENSATION-PRINC/SEC | 1,374.00 | 1,374.00 | 687.00 | 0.00 | 0.00 |
| 10-2380-271-000-00-000-000 PRINCIPAL PSVCS- MEDICAL | 20,800.00 | 29,760.00 | 14,880.00 | 0.00 | ( 8,960.00) |
| 10-2380-272-000-00-000-000 PRINCIPAL SVCS- DENTAL-VISION | 1,467.00 | 1,392.00 | 696.00 | 0.00 | 75.00 |
| 10-2380-580-000-00-000-000 ADMIN-H.S. PRINCIPAL TRAVEL | 250.00 | 191.79 | 0.00 | 0.00 | 58.21 |
| 10-2380-610-000-00-000-000 HIGH SCHOOL OFFICE SUPPLIES | 5,000.00 | 4,912.87 | 0.00 | 0.00 | 87.13 |
| 10-2380-635-000-00-000-000 Principal Svcs -meals/refreshments | 0.00 | 649.90 | 0.00 | 0.00 | ( 649.90) |
| 10-2411-130-000-00-000-000 SALARY - STUDENT HEALTH SVCS COORD | 2,563.00 | 2,500.00 | 0.00 | 0.00 | 63.00 |
| 10-2411-220-000-00-000-000 SUPERVISOR OF HEALTH SVCS - FICA | 196.00 | 191.25 | 0.00 | 0.00 | 4.75 |

| Account Number / Description | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance |
|---|---|---|---|---|---|
| ALL | | | | | |
| 10 Fund 10 | | | | | |
| 10-2411-230-000-00-000-000 SUPERVISOR OF HEALTH SVC - RETIREMENT | 770.00 | 750.75 | 0.00 | 0.00 | 19.25 |
| 10-2411-260-000-00-000-000 SUPERVISOR OF HEALTH SVCS - WORKERS COMP | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| 10-2419-130-000-00-000-000 SALARY - SUPPLEMENTAL NURSE | 27,608.00 | 17,099.64 | 2,913.84 | 0.00 | 10,508.36 |
| 10-2419-220-000-00-000-000 PUPIL HEALTH - FICA - STAFF | 2,112.00 | 1,308.11 | 222.91 | 0.00 | 803.89 |
| 10-2419-230-000-00-000-000 PUPIL HEALTH - RETIREMENT - STAFF | 8,290.00 | 5,135.07 | 875.03 | 0.00 | 3,154.93 |
| 10-2419-260-000-00-000-000 PUPIL HEALTH - WORKERS COMP - STAFF | 262.00 | 0.00 | 0.00 | 0.00 | 262.00 |
| 10-2440-610-000-00-000-000 HEALTH SERVICES-SUPPLIES | 3,000.00 | 813.53 | 0.00 | 0.00 | 2,186.47 |
| 10-2500-610-000-00-000-000 BUSINESS OFFICE-SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-2511-110-000-00-000-000 SALARY - BUSINESS MANAGER | 71,685.00 | 54,875.00 | 8,231.25 | 0.00 | 16,810.00 |
| 10-2511-140-000-00-000-000 SALARY - AP & PR SPECIALISTS | 30,641.00 | 19,297.41 | 2,588.13 | 0.00 | 11,343.59 |
| 10-2511-213-000-00-000-000 LIFE INSURANCE - BUSINESS OFFICE | 349.00 | 0.00 | 0.00 | 0.00 | 349.00 |
| 10-2511-214-000-00-000-000 LTD INSURANCE - BUSINESS OFFICE | 655.00 | 952.20 | 476.10 | 0.00 | ( 297.20) |
| 10-2511-220-000-00-000-000 FICA - BUSINESS OFFICE | 7,828.00 | 5,632.24 | 821.12 | 0.00 | 2,195.76 |
| 10-2511-230-000-00-000-000 RETIREMENT - BUSINESS OFFICE | 30,729.00 | 22,343.40 | 3,249.06 | 0.00 | 8,385.60 |
| 10-2511-260-000-00-000-000 WORKERS COMP - BUSINESS OFFICE | 972.00 | 972.00 | 486.00 | 0.00 | 0.00 |
| 10-2511-271-000-00-000-000 BUSINESS SVCS - MEDICAL | 31,200.00 | 29,760.00 | 14,880.00 | 0.00 | 1,440.00 |
| 10-2511-272-000-00-000-000 BUSINESS SVCS - DENTAL VISION | 2,200.00 | 1,392.00 | 696.00 | 0.00 | 808.00 |
| 10-2511-330-000-00-000-000 BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES | 9,400.00 | 19,916.47 | 451.80 | 11,829.15 | ( 22,345.62) |

| Account Number<br>Description | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance |
|---|---|---|---|---|---|
| ALL | | | | | |
| 10 Fund 10 | | | | | |
| 10-2511-580-000-00-000-000<br>BUSINESS OFFICE - TRAVEL | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 10-2511-610-000-00-000-000<br>BUSINESS OFFICE - SUPPLIES | 5,000.00 | 2,159.66 | 167.82 | 0.00 | 2,840.34 |
| 10-2611-110-000-00-000-000<br>SALARY - MAINTENANCE SUPERVISOR | 61,603.00 | 47,156.40 | 7,073.46 | 0.00 | 14,446.60 |
| 10-2611-213-000-00-000-000<br>LIFE INS - MAINT/CUSTODIAL | 207.00 | 0.00 | 0.00 | 0.00 | 207.00 |
| 10-2611-214-000-00-000-000<br>LTD INSURANCE - MAINT SUPERVISOR | 394.00 | 566.76 | 283.38 | 0.00 | ( 172.76) |
| 10-2611-220-000-00-000-000<br>FICA - MAINT SUPERVISOR | 4,713.00 | 3,608.39 | 541.41 | 0.00 | 1,104.61 |
| 10-2611-230-000-00-000-000<br>RETIREMENT - MAINT SUPERVISOR | 18,499.00 | 14,161.00 | 2,124.15 | 0.00 | 4,338.00 |
| 10-2611-260-000-00-000-000<br>WORKERS COMP - MAINT SUPERVISOR | 585.00 | 0.00 | 0.00 | 0.00 | 585.00 |
| 10-2611-271-000-00-000-000<br>MEDICAL - MAINT SUPERVISOR | 15,600.00 | 14,880.00 | 7,440.00 | 0.00 | 720.00 |
| 10-2611-272-000-00-000-000<br>DENTAL VISION - MAINT SUPERVISOR | 1,100.00 | 696.00 | 348.00 | 0.00 | 404.00 |
| 10-2619-180-000-00-000-000<br>SALARY - MAINTENANCE/CUSTODIAL | 202,840.00 | 128,363.70 | 22,252.29 | 0.00 | 74,476.30 |
| 10-2619-213-000-00-000-000<br>LIFE INSURANCE - CUST/MAINT STAFF | 370.00 | 0.00 | 0.00 | 0.00 | 370.00 |
| 10-2619-214-000-00-000-000<br>LTD INSURANCE - MAINT/CUST STAFF | 585.00 | 838.56 | 419.28 | 0.00 | ( 253.56) |
| 10-2619-220-000-00-000-000<br>FICA - MAINT/CUSTODIAL STAFF | 15,517.00 | 9,820.88 | 1,703.09 | 0.00 | 5,696.12 |
| 10-2619-230-000-00-000-000<br>RETIREMENT - MAINT/CUSTODIAL STAFF | 58,991.00 | 37,931.08 | 6,682.36 | 0.00 | 21,059.92 |
| 10-2619-260-000-00-000-000<br>WORKERS COMP - MAINT/CUST STAFF | 1,927.00 | 2,512.00 | 1,256.00 | 0.00 | ( 585.00) |
| 10-2619-271-000-00-000-000<br>MEDICAL - MAINT/CUSTODIAL STAFF | 74,880.00 | 29,760.00 | 14,880.00 | 0.00 | 45,120.00 |
| 10-2619-272-000-00-000-000<br>DENTAL VISION - MAINT/CUSTODIAL STAFF | 2,200.00 | 1,392.00 | 696.00 | 0.00 | 808.00 |

| 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 | 7,721.61 | ( 2,009.78) | 3,000.00 | ( 1,221.61) |
| 10-2620-340-000-00-801-000 MAINT - PROFESSIONAL FEES - SKILL CENTER | 0.00 | 617.52 | 0.00 | 0.00 | ( 617.52) |
| 10-2620-411-000-00-000-000 DISPOSAL SERVICES | 5,700.00 | 5,268.42 | 539.05 | 0.00 | 431.58 |
| 10-2620-415-000-00-000-000 H.S. LAUNDRY / DRY CLEANING | 5,400.00 | 887.77 | 177.77 | 0.00 | 4,512.23 |
| 10-2620-422-000-00-000-000 ELECTRICITY | 87,000.00 | 69,138.68 | 7,556.34 | 0.00 | 17,861.32 |
| 10-2620-422-000-00-801-000 ELECTRICITY - SKILL CENTER | 20,000.00 | 15,945.90 | 3,421.18 | 0.00 | 4,054.10 |
| 10-2620-424-000-00-000-000 WATER / SEWER | 10,000.00 | 7,622.29 | 906.41 | 0.00 | 2,377.71 |
| 10-2620-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-2620-430-000-00-801-000 REPAIRS AND MAINT - SKILL CENTER | 0.00 | 316.82 | 316.82 | 0.00 | ( 316.82) |
| 10-2620-521-000-00-000-000 PROPERTY AND LIABILITY INSURANCE | 36,000.00 | 35,047.00 | 0.00 | 0.00 | 953.00 |
| 10-2620-521-000-00-801-000 PROPERTY AND LIABILITY INS - SKILL CENTER | 19,000.00 | 18,074.00 | 0.00 | 0.00 | 926.00 |
| 10-2620-610-000-00-000-000 MAINT - GENERAL SUPPLIES - H.S. | 35,000.00 | 34,585.79 | ( 8,942.35) | 0.00 | 414.21 |
| 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 | 70,000.00 | 30,043.07 | 5,550.79 | 0.00 | 39,956.93 |
| 10-2620-621-000-00-801-000 NATURAL GAS - SKILL CENTER | 16,000.00 | 5,994.07 | 1,672.65 | 0.00 | 10,005.93 |
| 10-2630-412-000-00-000-000 CARE OF GROUNDS - SNOW REMOVAL | 15,500.00 | 14,025.00 | 2,805.00 | 0.00 | 1,475.00 |
| 10-2630-414-000-00-000-000 CARE OF GROUNDS - LANDSCAPE CARE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10-2640-430-000-00-000-000 Operations & Maint - R&M HS | 24,000.00 | 25,768.72 | 9,609.30 | 0.00 | ( 1,768.72) |

| Account Number Description | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance |
|---|---|---|---|---|---|
| ALL | | | | | |
| 10 Fund 10 | | | | | |
| 10-2640-430-000-00-801-000 Oper & Maint - Skill Center | 4,000.00 | 23,294.02 | 0.00 | 0.00 | ( 19,294.02) |
| 10-2650-626-000-00-000-000 GASOLINE / DIESEL - VEHICLE OPERATIONS | 2,950.00 | 2,820.03 | 2,016.03 | 0.00 | 129.97 |
| 10-2659-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMB | ( 8,050.00) | ( 4,546.11) | 0.00 | 0.00 | ( 3,503.89) |
| 10-2830-290-000-00-000-000 HR-QUALITY- EAP | 0.00 | 185.25 | 185.25 | 0.00 | ( 185.25) |
| 10-2830-330-000-00-000-000 HUMAN AND QUALITY RES-ISO AUDIT | 0.00 | 0.00 | 0.00 | 1,000.00 | ( 1,000.00) |
| 10-2830-340-000-00-000-000 HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE | 3,500.00 | 4,283.00 | 963.00 | 0.00 | ( 783.00) |
| 10-2830-610-000-00-000-000 HR/QUALITY - SUPPLIES | 0.00 | 410.00 | 410.00 | 0.00 | ( 410.00) |
| 10-2831-110-000-00-000-000 HUMAN RESOURCES / QUALITY COORDINATOR | 78,339.00 | 59,968.00 | 8,995.20 | 0.00 | 18,371.00 |
| 10-2831-213-000-00-000-000 HR/QUALITY - LIFE INSURANCE | 263.00 | 262.08 | 131.04 | 0.00 | 0.92 |
| 10-2831-214-000-00-000-000 HR/QUALITY - LTD INSURANCE | 501.00 | 483.36 | 241.68 | 0.00 | 17.64 |
| 10-2831-220-000-00-000-000 HR / QUALITY - FICA | 5,993.00 | 4,548.23 | 682.02 | 0.00 | 1,444.77 |
| 10-2831-230-000-00-000-000 HR / QUALITY - RETIREMENT | 23,525.00 | 18,008.40 | 2,701.26 | 0.00 | 5,516.60 |
| 10-2831-260-000-00-000-000 HR / QUALITY - WORKERS COMP | 744.00 | 744.00 | 372.00 | 0.00 | 0.00 |
| 10-2831-271-000-00-000-000 HR / QUALITY - MEDICAL | 15,600.00 | 14,880.00 | 7,440.00 | 0.00 | 720.00 |
| 10-2831-272-000-00-000-000 HR / QUALITY - DENTAL VISION | 1,100.00 | 696.00 | 348.00 | 0.00 | 404.00 |
| 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 | 768.82 | 0.00 | 0.00 | 231.18 |
| 10-2831-635-000-00-000-000 HR / QUALITY - MEALS / REFRESHMENTS | 750.00 | 1,030.07 | 0.00 | 0.00 | ( 280.07) |

| Account Number / Description | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance |
|---|---|---|---|---|---|
| ALL | | | | | |
| 10 Fund 10 | | | | | |
| 10-2832-540-000-00-000-000 HR / QUALITY - ADVERTISING RECRUITING | 3,000.00 | 3,620.00 | 0.00 | 0.00 | ( 620.00) |
| 10-2834-324-000-00-000-000 Non-Inst Staff Development - Employee Training and Deve | 0.00 | 1,198.00 | 0.00 | 0.00 | ( 1,198.00) |
| 10-2834-580-000-00-000-000 NON-INSTRUCTIONAL STAFF DEV TRAVEL | 6,250.00 | 5,288.38 | 1,611.63 | 0.00 | 961.62 |
| 10-2834-810-000-00-000-000 NON-INSTRUCTIONAL STAFF-DUES | 2,800.00 | 2,707.00 | 0.00 | 0.00 | 93.00 |
| 10-2839-330-000-00-000-000 HR / QUALITY - ISO AUDIT | 3,000.00 | 5,622.07 | 0.00 | 0.00 | ( 2,622.07) |
| 10-2840-110-000-00-000-000 TECHNOLOGY SERVICES -ADMIN SALARY | 67,007.00 | 51,294.20 | 7,694.13 | 0.00 | 15,712.80 |
| 10-2840-140-000-00-000-000 TECHNOLOGY SERVICES -Classified-assistant- SALARY | 41,751.00 | 29,345.83 | 4,208.40 | 0.00 | 12,405.17 |
| 10-2840-213-000-00-000-000 TECHNOLOGY SERVICES -LIFE INSURANCE | 326.00 | 0.00 | 0.00 | 0.00 | 326.00 |
| 10-2840-214-000-00-000-000 TECHNOLOGY SERVICES -LTD INSURANCE | 655.00 | 926.64 | 463.32 | 0.00 | ( 271.64) |
| 10-2840-220-000-00-000-000 TECHNOLOGY SERVICES -SOCIAL SECURITY | 8,320.00 | 6,156.17 | 908.70 | 0.00 | 2,163.83 |
| 10-2840-230-000-00-000-000 TECHNOLOGY SERVICES - RETIREMENT | 30,738.00 | 23,127.84 | 3,574.32 | 0.00 | 7,610.16 |
| 10-2840-260-000-00-000-000 TECHNOLOGY SERVICES -WORKER COMPENSATION | 1,033.00 | 1,034.00 | 517.00 | 0.00 | ( 1.00) |
| 10-2840-271-000-00-000-000 TECHNOLOGY SERVICES -MEDICAL | 31,200.00 | 29,760.00 | 14,880.00 | 0.00 | 1,440.00 |
| 10-2840-272-000-00-000-000 TECHNOLOGY SERVICES -DENTAL/VISION | 2,200.00 | 1,392.00 | 696.00 | 0.00 | 808.00 |
| 10-2840-348-000-00-000-000 TECHNOLOGY SERVICES -PROFESSIONAL SERVICES | 32,000.00 | 25,833.88 | 0.00 | 0.00 | 6,166.12 |
| 10-2840-438-000-00-000-000 TECHNOLOGY SERVICES -SERVICE CONTRACTS | 25,000.00 | 13,138.15 | 6,706.21 | 0.00 | 11,861.85 |
| 10-2840-538-000-00-000-000 TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE | 14,325.00 | 14,893.97 | 2,022.19 | 0.00 | ( 568.97) |
| 10-2840-618-000-00-000-000 TECHNOLOGY SERVICES -SUPPLIES | 14,000.00 | 13,654.37 | 10,485.24 | 19,903.40 | ( 19,557.77) |

| Account Number<br>Description | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance |
|---|---|---|---|---|---|
| ALL | | | | | |
| 10 Fund 10 | | | | | |
| 10-2840-648-000-00-000-000<br>TECHNOLOGY SERVICES -SOFTWARE | 0.00 | 112.49 | 0.00 | 0.00 | ( 112.49) |
| 10-2840-758-000-00-000-000<br>TECHNOLOGY SERVICES -EQUIPMENT | 0.00 | 3,095.60 | 0.00 | 12,382.40 | ( 15,478.00) |
| 10-3210-120-000-00-000-000<br>STUDENT ACTIVITY ADVISORS | 2,500.00 | 1,000.00 | 0.00 | 0.00 | 1,500.00 |
| 10-3210-220-000-00-000-000<br>STUDENT ACTIVITY-SOC SEC | 191.00 | 76.50 | 0.00 | 0.00 | 114.50 |
| 10-3210-230-000-00-000-000<br>STUDENT ACTIVITIES-RETIREMENT | 751.00 | 300.30 | 0.00 | 0.00 | 450.70 |
| 10-3210-260-000-00-000-000<br>STUDENT ACTIVITY-WORK COMP | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| 10-3390-810-000-00-000-000<br>Other Community Services - Coop Clearance Reimb | 0.00 | 408.50 | 0.00 | 0.00 | ( 408.50) |
| 10-4200-430-000-00-000-000<br>SITE IMPROVEMENTS-REPAIRS | 15,000.00 | 17,229.00 | 0.00 | 0.00 | ( 2,229.00) |
| 10-4400-330-000-00-000-000<br>PROFESSIONAL SERVICES-ARCHITECT | 5,000.00 | ( 10,200.00) | 0.00 | 10,200.00 | 5,000.00 |
| 10-4600-430-000-00-000-000<br>BUILDING IMPROVEMENTS- REPAIRS | 10,000.00 | 16,735.95 | 7,593.22 | 0.00 | ( 6,735.95) |
| 10-4600-750-000-00-000-000<br>Existing Building Improvement Services -equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-5230-931-000-00-000-000<br>CAPITAL PROJECT FUND TRANSFERS | 32,900.00 | 32,900.00 | 0.00 | 0.00 | 0.00 |
| 10-5251-939-000-00-000-000<br>FOOD SERVICE FUND TRANSFERS | 0.00 | 0.00 | ( 10,000.00) | 0.00 | 0.00 |
| 10-5900-990-000-00-000-000<br>BUDGETARY RESERVE | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 10-5900-990-100-40-000-000<br>RCTC - BUDGETARY RESERVE | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 10 Fund Code (E) TOTALS | **6,830,312.00** | **4,486,749.70** | **635,645.70** | **124,296.97** | **2,219,265.33** |
| FINAL TOTALS FOR REPORT | **6,830,312.00** | **4,486,749.70** | **635,645.70** | **124,296.97** | **2,219,265.33** |