Erie County Technical School

Account Detail Report 2017-2018

Ending Date: 04/30/18 Accounts - with Activity Only

Account Number / Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1290-120-000-00-000-000	70,365.00	49,710.31	5,156.66	0.00	20,654.69
Transition Center-Special Needs-Instruction					
10-1290-121-000-00-000-000	0.00	105.00	0.00	0.00	(105.00)
Transition Center-Special Needs-Substitute Wages					
10-1290-141-000-00-000-000	47,336.00	38,090.15	4,132.08	0.00	9,245.85
Transition Center-Special Needs- Instruction- Aide wages					
10-1290-213-000-00-000-000	269.00	271.20	0.00	0.00	(2.20)
Transition Center-Special Needs-Life Insurance					
10-1290-214-000-00-000-000	347.00	336.00	0.00	0.00	11.00
Transition Center-Special Needs-LTD Insurance					
10-1290-220-000-00-000-000	9,004.00	6,725.17	711.56	0.00	2,278.83
Transition Center-Special needs-Instruction Social Security					
10-1290-230-000-00-000-000	37,711.00	28,867.54	3,025.34	0.00	8,843.46
Transition Center-Special Needs-Retirement					
10-1290-260-000-00-000-000	1,118.00	1,118.00	0.00	0.00	0.00
Transition Center-Special Needs-Worker Compensation					
10-1290-271-000-00-000-000	32,267.00	29,760.00	0.00	0.00	2,507.00
Transition Cneter-Special Needs-Medical Plan					
10-1290-272-000-00-000-000	2,266.00	144.00	0.00	0.00	2,122.00
Transition Center-Special Needs-Supplemental Benefits					
10-1290-290-000-00-000-000	8,000.00	0.00	0.00	0.00	8,000.00
Other Services - 403B Payment					
10-1290-580-000-00-000-000	1,500.00	80.00	80.00	0.00	1,420.00
Transition Center- field trips/travel					
10-1290-610-000-00-000-001	2,000.00	1,525.48	421.90	0.00	474.52
Transition Center - Supplies					
10-1290-610-000-00-000-002	2,000.00	0.00	0.00	0.00	2,000.00
Transition Center - Supplies for Resale					
10-1320-120-000-00-000-000	46,358.00	30,346.05	3,326.52	0.00	16,011.95
SALARY-LODGING MANAGEMENT					
10-1320-213-000-00-000-000	101.00	100.80	0.00	0.00	0.20
LIFE INS-LODGING MANAGEMENT					
10-1320-214-000-00-000-000	230.00	223.20	0.00	0.00	6.80
LTD-LODGING MANAGEMENT					
10-1320-220-000-00-000-000	3,585.00	2,899.32	254.54	0.00	685.68
SOC SEC- LODGING MANAGEMENT					

Erie County Technical School

Account Detail Report 2017-2018

Ending Date: 04/30/18 Accounts - with Activity Only

Account Number / Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1320-230-000-00-000-000 RETIREMENT-LODGING MANAGEMENT	15,013.00	12,340.97	1,083.44	0.00	2,672.03
10-1320-260-000-00-000-000 WORKER COMP-LODGING MANAGEMENT	445.00	445.00	0.00	0.00	0.00
10-1320-271-000-00-000-000 TOURISM/HOSPITALITY-MEDICAL	16,134.00	14,880.00	0.00	0.00	1,254.00
10-1320-272-000-00-000-000 TOURISM/HOSPITALITY- DENTAL-VISION	1,133.00	72.00	0.00	0.00	1,061.00
10-1320-610-000-00-000-000 SUPPLIES- LODGING MANAGEMENT	4,500.00	2,911.06	39.99	0.00	1,588.94
10-1320-640-000-00-000-000 Hospitality- TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00
10-1330-120-000-00-000-000 SALARY-HEALTH ASSISTANT	70,365.00	48,322.43	5,156.66	0.00	22,042.57
10-1330-213-000-00-000-000 LIFE INSURANCE-HEALTH ASSISTANT	101.00	100.80	0.00	0.00	0.20
10-1330-214-000-00-000-000 LTD INSURANCE-HEALTH ASSISTANT	230.00	223.20	0.00	0.00	6.80
10-1330-220-000-00-000-000 FICA-HEALTH ASSISTANT	5,383.00	3,698.39	394.64	0.00	1,684.61
10-1330-230-000-00-000-000 RETIREMENT-HEALTH ASSISTANT	22,545.00	16,009.53	1,679.52	0.00	6,535.47
10-1330-260-000-00-000-000 WORKERS COMPENSATION-HEALTH ASST	668.00	668.00	0.00	0.00	0.00
10-1330-271-000-00-000-000 HEALTH ASSISTANT-MEDICAL	16,134.00	14,880.00	0.00	0.00	1,254.00
10-1330-272-000-00-000-000 HEALTH ASSISTANT-DENTAL-VISION	1,133.00	72.00	0.00	0.00	1,061.00
10-1330-610-000-00-000-000 GENERAL SUPPLIES-HEALTH OCCUPA	6,500.00	4,973.96	1,156.57	0.00	1,526.04
10-1341-120-000-00-000-000 EARLY CHILDHOOD EDUCATION - SALARY	54,799.00	40,539.70	4,072.14	0.00	14,259.30
10-1341-213-000-00-000-000 EARLY CHILDHOOD EDUCATION-LIFE INSURANCE	101.00	100.80	0.00	0.00	0.20
10-1341-214-000-00-000-000 EARLY CHILDHOOD EDUCATION- LTD INSURANCE	230.00	223.20	0.00	0.00	6.80

Account Number / Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1341-220-000-00-000-000	4,192.00	3,106.40	311.98	0.00	1,085.60
EARLY CHILDHOOD EDUCATION-FICA/MED					
10-1341-230-000-00-000-000	17,558.00	13,413.94	1,326.30	0.00	4,144.06
EARLY CHILDHOOD EDUCATION-RETIREMENT					
10-1341-260-000-00-000-000	521.00	521.00	0.00	0.00	0.00
EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION					
10-1341-271-000-00-000-000	16,134.00	14,880.00	0.00	0.00	1,254.00
EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION					
10-1341-272-000-00-000-000	1,133.00	72.00	0.00	0.00	1,061.00
EARLY CHILDCARE EDUCATION- DENTAL/VISION					
10-1341-610-000-00-000-000	6,400.00	4,486.70	252.89	0.00	1,913.30
EARLY CHILDCARE EDUCATION- SUPPLIES					
10-1341-610-663-00-000-000	1,300.00	1,217.46	0.00	0.00	82.54
ECE-Supplies- Perkins grant funding -					
10-1342-120-000-00-000-000	89,458.00	98,612.69	7,804.88	0.00	(9,154.69)
SALARY-COMMERCIAL FOOD					
10-1342-213-000-00-000-000	202.00	201.60	0.00	0.00	0.40
LIFE INSURANCE-COMM FOOD					
10-1342-214-000-00-000-000	461.00	446.40	0.00	0.00	14.60
LTD INSURANCE-COMM FOOD					
10-1342-220-000-00-000-000	6,844.00	5,926.36	598.02	0.00	917.64
FICA-COMM FOOD					
10-1342-230-000-00-000-000	28,662.00	25,214.17	2,542.06	0.00	3,447.83
RETIREMENT-COMM FOOD					
10-1342-260-000-00-000-000	850.00	1,083.00	0.00	0.00	(233.00)
WORKERS COMP-COMM FOOD					
10-1342-271-000-00-000-000	32,267.00	29,760.00	0.00	0.00	2,507.00
CULINARY ARTS- MEDICAL					
10-1342-272-000-00-000-000	2,266.00	144.00	0.00	0.00	2,122.00
CULINARY ARTS- DENTAL-VISION					
10-1342-610-000-00-000-000	17,500.00	18,084.92	4,305.28	0.00	(584.92)
HS SUPPLIES-CULINARY ARTS					
10-1342-610-000-00-000-001	17,500.00	16,056.97	671.89	0.00	1,443.03
Culinary Arts Supplies - SANDERS					
10-1342-610-663-00-000-000	2,800.00	2,310.36	0.00	0.00	489.64
CULINARY ARTS- SUPPLIES- PERKINS GRANT					

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	217,462.00	157,885.64	16,636.84	0.00	59,576.36
10-1370-213-000-00-000-000 LIFE INSURANCE-TECHNICAL	403.00	403.20	0.00	0.00	(0.20)
10-1370-214-000-00-000-000 LTD INSURANCE-TECHNICAL	922.00	892.80	0.00	0.00	29.20
10-1370-220-000-00-000-000 FICA-TECHNICAL	16,636.00	12,091.21	1,273.94	0.00	4,544.79
10-1370-230-000-00-000-000 RETIREMENT-TECHNICAL	69,675.00	52,069.98	5,418.62	0.00	17,605.02
10-1370-260-000-00-000-000 WORKERS COMP-TECHNICAL	2,066.00	2,066.00	0.00	0.00	0.00
10-1370-271-000-00-000-000 TECHNICAL INST- MEDICAL	64,534.00	59,520.00	0.00	0.00	5,014.00
10-1370-272-000-00-000-000 TECHNICAL INST- DENTAL-VISION	4,532.00	0.00	0.00	0.00	4,532.00
10-1370-290-000-00-000-000 TECHNICAL INST- 403(b) payment	12,000.00	0.00	0.00	0.00	12,000.00
10-1370-610-000-00-000-261 TECHNICAL INST- SUPPLIES-COMP PROG	4,000.00	3,746.52	699.00	0.00	253.48
10-1370-610-000-00-000-262 TECH INST-SUPPLIES-DRAFTING/DESIGN	5,200.00	4,253.85	168.37	0.00	946.15
10-1370-610-000-00-000-263 TECH INST-SUPPLIES-ELECTRONICS	4,900.00	2,622.19	0.00	0.00	2,277.81
10-1370-610-000-00-000-264 TECHNICAL INST-SUPPLIES-NETWORKING	5,000.00	6,608.81	125.44	0.00	(1,608.81)
10-1370-610-663-00-000-000 Technical Education -SUPPLIES- PERKINS	2,000.00	2,362.20	0.00	0.00	(362.20)
10-1370-640-000-00-000-000 Technical INSTRUCTION -TEXTBOOKS	15,300.00	0.00	0.00	0.00	15,300.00
10-1380-120-000-00-000-000 SALARY-T & I	655,365.00	503,661.80	47,981.31	0.00	151,703.20
10-1380-121-000-00-000-000 SALARY-T & I SUBSTITUTES	7,500.00	(4,923.30)	0.00	0.00	12,423.30
10-1380-141-663-00-000-000 TRADE & IND-SALARY-AIDES-PERKINS	88,138.00	66,091.65	7,624.44	0.00	22,046.35

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1380-213-000-00-000-000 LIFE INSURANCE-TEACHERS	1,109.00	1,362.46	632.40	0.00	(253.46)
10-1380-213-663-00-000-000 TRADE & INDUST-LIFE INS - PERKINS	269.00	134.50	0.00	0.00	134.50
10-1380-214-000-00-000-000 L. T. D. INSURANCE-TEACHERS	2,534.00	472.13	868.64	0.00	2,061.87
10-1380-214-663-00-000-000 TRADE & INDUST - LTD - PERKINS	117.00	58.50	0.00	0.00	58.50
10-1380-220-000-00-000-000 F I C A-TEACHERS	50,709.00	38,559.24	3,673.16	0.00	12,149.76
10-1380-220-663-00-000-000 TRADE & INDUST-SOC SEC - PERKINS	6,743.00	5,060.48	583.27	0.00	1,682.52
10-1380-230-000-00-000-000 RETIREMENT-TEACHERS	209,979.00	166,720.40	15,627.40	0.00	43,258.60
10-1380-230-663-00-000-000 TRADE & INDUST- RETIREMENT-PERKINS	28,240.00	21,833.21	2,483.28	0.00	6,406.79
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	5,000.00	2,421.26	141.96	0.00	2,578.74
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	6,297.00	(4,835.11)	0.00	0.00	11,132.11
10-1380-260-663-00-000-000 TRADE & INDUST-WORKER COMP-PERKINS	837.00	418.50	0.00	0.00	418.50
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	258,136.00	164,507.67	57,380.65	0.00	93,628.33
10-1380-271-663-00-000-000 TRADE & INDUST-MEDICAL - PERKINS	27,427.00	13,713.50	0.00	0.00	13,713.50
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	12,463.00	29,795.18	6,329.37	0.00	(17,332.18)
10-1380-272-663-00-000-000 TRADE & INDUST-DENTAL-VISION-PERKIN	1,133.00	566.50	0.00	0.00	566.50
10-1380-290-663-00-000-000 PERKINS GRANT - 403(b) payments	3,500.00	2,010.00	0.00	0.00	1,490.00
10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes	19,500.00	45,716.15	17,298.95	0.00	(26,216.15)
10-1380-430-000-00-000-000 HIGH SCHOOL-REPAIR & MAINTENANCE	2,500.00	2,166.67	1,565.17	0.00	333.33

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1380-580-663-00-000-000 INSTRUCTIONAL - TRAVEL-PERKINS	7,500.00	4,007.84	1,450.00	0.00	3,492.16
10-1380-610-000-00-000-265 TRADE & INDUST-SUPPLIES-ART & DESIGN	8,000.00	7,020.81	3,654.33	0.00	979.19
10-1380-610-000-00-000-266 TRADE & INDUST-SUPPLIES-GRAPHIC ART	11,000.00	7,069.40	0.00	0.00	3,930.60
10-1380-610-000-00-000-270 TRADE & INDUST-SUPPLIES-AUTO BODY	12,000.00	10,359.26	790.99	0.00	1,640.74
10-1380-610-000-00-000-271 TRADE & INDUST - SUPPLIES-AUTO MECH	12,000.00	11,532.04	1,927.84	0.00	467.96
10-1380-610-000-00-000-272 TRADE & INDUST-SUPPLIES-CONST TRADE	10,000.00	12,322.89	2,054.85	0.00	(2,322.89)
10-1380-610-000-00-000-273 TRADE & INDUST-SUPPLIES-COSMETOLOGY	9,000.00	26,634.07	552.89	2,273.52	(19,907.59)
10-1380-610-000-00-000-275 TRADE & INDUST-SUPPLIES-ELECT ENGRG	11,000.00	12,777.30	956.58	0.00	(1,777.30)
10-1380-610-000-00-000-277 TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	9,000.00	9,225.48	310.42	0.00	(225.48)
10-1380-610-000-00-000-278 TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY	7,000.00	5,259.65	2,729.01	0.00	1,740.35
10-1380-610-000-00-000-279 TRADE & INDUST-SUPPLIES-METAL FAB	12,000.00	10,838.57	1,104.20	0.00	1,161.43
10-1380-610-000-00-000-290 TRADE & INDUST- SUPPLIES-GRADUATION	5,000.00	355.10	355.10	0.00	4,644.90
10-1380-610-000-00-000-291 TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT	(38,500.00)	(13,186.61)	2,806.92	0.00	(25,313.39)
10-1380-610-000-00-000-292 TRADE & INDUST-SUPPLY -REPAIR PARTS	1,000.00	0.00	0.00	0.00	1,000.00
10-1380-610-000-00-000-293 TRADE & INDUST-SUPPIES - MISC LAB	1,500.00	(683.16)	0.00	0.00	2,183.16
10-1380-610-000-00-000-294 INSTRUCTIONAL SUPPORT-SUPPLIES	500.00	0.00	0.00	0.00	500.00
10-1380-610-663-00-000-000 INSTRUCTIONAL SUPPLIES- PERKINS	59,143.00	20,075.83	288.47	53,112.00	(14,044.83)
10-1380-640-000-00-000-290 TRADE & INDUST-TEXTBOOKS	15,200.00	28,628.30	0.00	0.00	(13,428.30)

Account Number / Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1380-648-000-00-000-290 TRADE & INDUST-SUPPLY-LAB SOFTWARE	8,700.00	5,924.73	0.00	0.00	2,775.27
10-1380-648-663-00-000-000 Trade & Industrial Education -SOFTWARE-PERKINS	6,000.00	0.00	0.00	0.00	6,000.00
10-1380-750-000-00-000-000 Trade & Industrial Education -EQUIPMENT	0.00	0.00	0.00	27,400.00	(27,400.00)
10-1380-750-240-00-000-000 Trade & Industrial Education -CTE EQUIPMENT GRANT	35,000.00	0.00	0.00	0.00	35,000.00
10-1380-750-663-00-000-000 Trade & Industrial Education -equipment-Perkins	50,000.00	2,800.00	2,800.00	38,326.32	8,873.68
10-1390-120-000-00-000-000 SALARY-OTHER VOC ED PROGRAMS	168,257.00	96,636.49	8,564.66	0.00	71,620.51
10-1390-213-000-00-000-000 LIFE INS - OTHER VOC ED PROGRAMS	202.00	201.60	0.00	0.00	0.40
10-1390-214-000-00-000-000 LTD INS-OTHER VOC ED PROGRAMS	461.00	446.40	0.00	0.00	14.60
10-1390-220-000-00-000-000 SOC SEC-OTHER VOC ED PROGRAMS	12,872.00	6,369.79	655.40	0.00	6,502.21
10-1390-230-000-00-000-000 RETIREMENT-OTHER VOC ED PROGRAMS	53,910.00	27,297.47	2,789.50	0.00	26,612.53
10-1390-260-000-00-000-000 WORKERS COMP-OTHER VOC ED PROGRAMS	1,598.00	1,598.00	0.00	0.00	0.00
10-1390-271-000-00-000-000 OTHER VOC ED -MEDICAL	32,267.00	29,760.00	0.00	0.00	2,507.00
10-1390-272-000-00-000-000 OTHER VOC ED - DENTAL-VISION	2,266.00	432.00	0.00	0.00	1,834.00
10-1390-610-000-00-000-000 SUPPLIES-OTHER VOC ED PROGRAMS	2,000.00	1,249.93	0.00	0.00	750.07
10-1390-610-000-00-000-001 Other Vocational Ed Programs -MATH SUPPLIES	4,000.00	798.62	0.00	0.00	3,201.38
10-1390-610-000-00-000-002 Other Vocational Ed Programs -LITERACY SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00
10-1390-610-000-00-000-003 Other Vocational Ed Programs - NEW MATH PROGRAM	0.00	2,830.31	0.00	0.00	(2,830.31)
10-1390-640-000-00-000-000 Other Vocational Ed Programs -TEXTBOOKS	5,500.00	7,687.25	0.00	0.00	(2,187.25)

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1442-140-000-00-000-000 Career and Alternative Education -Secretary wages	15,574.00	9,387.00	0.00	0.00	6,187.00
10-1442-213-000-00-000-000 Career and Alternative Education -life insurance	101.00	60.48	0.00	0.00	40.52
10-1442-214-000-00-000-000 Career and Alternative Education -LTD	100.00	114.84	0.00	0.00	(14.84)
10-1442-220-000-00-000-000 Career and Alternative Education -Soc Security	1,191.00	722.08	0.00	0.00	468.92
10-1442-230-000-00-000-000 Career and Alternative Education -PSERS	4,990.00	3,104.21	0.00	0.00	1,885.79
10-1442-260-000-00-000-000 Career and Alternative Education -Worker Comp	148.00	148.00	0.00	0.00	0.00
10-1442-271-000-00-000-000 Career and Alternative Education -medical plan	12,100.00	8,928.00	0.00	0.00	3,172.00
10-1442-272-000-00-000-000 Career and Alternative Education -Medical Plan	1,133.00	43.20	0.00	0.00	1,089.80
10-1442-329-000-00-000-000 ALT ED - PROF EDUCATIONAL SVCS	409,500.00	270,831.00	52,939.00	0.00	138,669.00
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	21,000.00	11,331.68	4,252.54	0.00	9,668.32
10-1442-635-000-00-000-000 Career and Alternative Education -MEALS/REFRESHMENTS	9,500.00	4,131.62	0.00	0.00	5,368.38
10-1610-110-100-40-000-000 RCTC MANAGER SALARIES	49,450.00	30,611.46	2,087.95	0.00	18,838.54
10-1610-120-100-40-000-000 RCTC-INST SALARY-ALL	90,000.00	61,317.50	10,532.50	0.00	28,682.50
10-1610-140-100-40-000-000 RCTC MANAGER SECRETARY SALARY	38,475.00	32,934.84	2,971.16	0.00	5,540.16
10-1610-213-100-40-000-000 RCTC-INSTRUCTION-LIFE INSURANCE	67.00	72.00	0.00	0.00	(5.00)
10-1610-220-100-40-000-000 RCTC - INST SOC SEC	13,611.00	9,358.80	1,192.77	0.00	4,252.20
10-1610-230-100-40-000-000 RCTC- INST RETIREMENT	36,171.00	23,583.44	2,756.76	0.00	12,587.56

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1610-260-100-40-000-000 RCTC - INST WORKERS COMP	1,691.00	0.00	0.00	0.00	1,691.00
10-1610-330-100-40-000-000 RCTC INSTRUCTION-CONTRACTED SVCS	224,500.00	82,131.59	5,931.85	0.00	142,368.41
10-1610-530-100-40-000-000 RCTC - POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00
10-1610-540-100-40-000-000 RCTC - ADVERTISING	20,000.00	11,754.16	0.00	0.00	8,245.84
10-1610-580-100-40-000-000 RCTC - TRAVEL - LOCAL	200.00	0.00	0.00	0.00	200.00
10-1610-610-100-40-000-000 RCTC-INST SUPPLIES-PARTTIME CLASSES	22,500.00	9,826.79	1,919.77	0.00	12,673.21
10-1610-640-100-40-000-000 RCTC-TEXTBOOKS-PARTTIME CLASSES	27,000.00	21,298.05	0.00	0.00	5,701.95
10-2122-120-000-00-000-000 PUPIL PERSONEL-COUNSELLOR SALARY	199,392.00	141,382.87	14,639.06	0.00	58,009.13
10-2122-140-000-00-000-000 SALARY-CO-OP SECRETARY	36,554.00	20,950.21	1,511.00	0.00	15,603.79
10-2122-213-000-00-000-000 LIFE INSURANCE-GUIDANCE & CO-OP	325.00	345.60	0.00	0.00	(20.60)
10-2122-214-000-00-000-000 L T D INSURANCE-GUIDANCE & CO-OP	691.00	669.60	0.00	0.00	21.40
10-2122-220-000-00-000-000 F I C A-GUIDANCE & CO-OP	18,050.00	12,165.96	1,236.22	0.00	5,884.04
10-2122-230-000-00-000-000 RETIREMENT-GUIDANCE & CO-OP	75,597.00	51,994.96	5,260.08	0.00	23,602.04
10-2122-260-000-00-000-000 WORKERS COMP-GUIDANCE & CO-OP	2,241.00	2,241.00	0.00	0.00	0.00
10-2122-271-000-00-000-000 PUPIL PERSONNEL-MEDICAL	48,401.00	44,640.00	0.00	0.00	3,761.00
10-2122-272-000-00-000-000 PUPIL PERSONNEL-DENTAL-VISION	3,399.00	216.00	0.00	0.00	3,183.00
10-2122-329-663-00-000-000 PROFESSIONAL SERVICES-PERKINS	22,300.00	17,956.00	1,200.00	0.00	4,344.00
10-2122-330-000-00-000-000 Counseling Services -Advertising Services	7,500.00	2,244.00	75.00	0.00	5,256.00

Account Number / Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2122-550-000-00-000-000 GUIDANCE-PRINTING	10,000.00	12,472.38	0.00	0.00	(2,472.38)
10-2122-580-000-00-000-001 PUPIL PERSONNEL-TRAVEL-GUIDANCE	500.00	0.00	0.00	0.00	500.00
10-2122-580-000-00-000-003 PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING	800.00	285.16	0.00	0.00	514.84
10-2122-580-000-00-000-005 Counseling Services -TRAVEL- CO-OP COORD	3,500.00	290.93	0.00	0.00	3,209.07
10-2122-580-000-00-000-006 PUPIL PERSONNEL- TRAVEL- SPEC ED-	1,000.00	144.99	0.00	0.00	855.01
10-2122-610-000-00-000-001 PUPIL PERSONNEL-SUPPLIES-GUIDANCE	3,100.00	1,294.83	165.00	0.00	1,805.17
10-2122-610-000-00-000-002 PUPIL PERSONNEL-SUPPLIES-ADVERTISE	3,000.00	960.00	0.00	2,370.00	(330.00)
10-2122-610-000-00-000-003 PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS	3,700.00	720.30	0.00	0.00	2,979.70
10-2122-610-000-00-000-004 INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES	3,200.00	3,728.05	0.00	0.00	(528.05)
10-2122-610-000-00-000-005 Counseling Services -SUPPLIES- CO-OP COORD	3,300.00	1,435.05	1,113.83	0.00	1,864.95
10-2122-635-000-00-000-001 PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS	400.00	681.20	0.00	0.00	(281.20)
10-2122-635-000-00-000-003 PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS	1,100.00	2,210.30	0.00	0.00	(1,110.30)
10-2122-635-000-00-000-005 PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS	6,500.00	8,077.17	3,780.00	0.00	(1,577.17)
10-2260-110-000-00-000-000 Curriculum/Special Ed Supervisor	168,300.00	132,800.47	12,687.26	0.00	35,499.53
10-2260-213-000-00-000-000 Curriculum Develpment-life ins	565.00	556.08	0.00	0.00	8.92
10-2260-214-000-00-000-000 Curriculum Devlopment-LTD ins	1,077.00	1,022.64	0.00	0.00	54.36
10-2260-220-000-00-000-000 Curriculum Development-Soc Sec	12,875.00	10,159.94	971.76	0.00	2,715.06
10-2260-230-000-00-000-000 Curriculum Development-retirement	53,923.00	44,281.96	4,132.24	0.00	9,641.04

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2260-260-000-00-000-000 Curriculum Development-WC	1,599.00	1,599.00	0.00	0.00	0.00
10-2260-271-000-00-000-000 Curriculum Development-Medical Plan	32,267.00	29,760.00	0.00	0.00	2,507.00
10-2260-272-000-00-000-000 Curriculum Development-Dent/Vis	2,266.00	144.00	0.00	0.00	2,122.00
10-2260-330-000-00-000-000 Curriculum Dev-accreditation svcs	2,000.00	749.00	0.00	3,600.00	(2,349.00)
10-2260-580-000-00-000-000 Staff support & Curriculum Dev- travel	0.00	163.71	0.00	0.00	(163.71)
10-2260-610-000-00-000-000 CURRICULUM DEVELOPMENT - SUPPLIES	4,000.00	1,706.31	327.50	0.00	2,293.69
10-2271-240-000-00-000-000 INST STAFF DEV- CERT TUITION	20,000.00	4,941.00	0.00	0.00	15,059.00
10-2271-330-000-00-000-000 INST STAFF DEV- CERTIFIED PROF FEES	1,000.00	2,136.00	0.00	0.00	(1,136.00)
10-2271-580-000-00-000-000 INST STAFF DEV-CERT STAFF - TRAVEL	3,800.00	4,896.85	0.00	0.00	(1,096.85)
10-2271-810-000-00-000-000 INST STAFF DEV-CERT STAFF DUES	6,300.00	0.00	0.00	0.00	6,300.00
10-2310-110-000-00-000-000 BOARD SECRETARY - SALARY	2,217.00	1,918.31	174.40	0.00	298.69
10-2310-214-000-00-000-000 Board Services LTD INSURANCE	14.00	13.68	0.00	0.00	0.32
10-2310-220-000-00-000-000 BOARD SECRETARY - SOCIAL SECURITY	170.00	146.03	13.42	0.00	23.97
10-2310-230-000-00-000-000 BOARD SECRETARY- RETIREMENT	710.00	624.80	56.80	0.00	85.20
10-2310-260-000-00-000-000 BOARD SECRETARY-WORKER COMPENSATION	21.00	21.00	0.00	0.00	0.00
10-2310-330-000-00-000-000 PROFESSIONAL SERVICES - Other Services	700.00	1,250.00	0.00	0.00	(550.00)
10-2310-525-000-00-000-000 E & O AND BONDING INSURANCES	11,100.00	10,086.00	0.00	0.00	1,014.00
10-2310-530-000-00-000-000 COMMUNICATION-POSTAGE	9,000.00	9,557.43	3,170.35	0.00	(557.43)

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2310-540-000-00-000-000 ADVERTISING-LEGAL ADS	1,000.00	770.10	0.00	0.00	229.90
10-2310-581-000-00-000-000 BOARD-LOCAL MILEAGE	1,900.00	1,555.49	220.52	0.00	344.51
10-2310-610-000-00-000-000 BOARD-SCHOOL COMMUNITY RELATIONS	200.00	60.94	11.22	0.00	139.06
10-2310-635-000-00-000-000 Board Services -MEALS/REFRESHMENTS	1,600.00	1,804.50	274.00	0.00	(204.50)
10-2310-810-000-00-000-000 BOARD DUE AND FEES	5,700.00	5,845.00	0.00	0.00	(145.00)
10-2350-330-000-00-000-000 PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	28,500.00	32,112.83	5,144.00	0.00	(3,612.83)
10-2360-110-000-00-000-000 SALARY-DIRECTOR	127,987.00	85,043.33	8,113.68	0.00	42,943.67
10-2360-213-000-00-000-000 LIFE INSURANCE - DIRECTOR/SEC	419.00	416.64	0.00	0.00	2.36
10-2360-214-000-00-000-000 LTD INSURANCE - DIRECTOR/SEC	691.00	669.60	0.00	0.00	21.40
10-2360-220-000-00-000-000 F I C A - DIRECTOR/SEC	9,529.00	5,944.47	0.00	0.00	3,584.53
10-2360-230-000-00-000-000 RETIREMENT - DIRECTOR/SEC	41,007.00	25,055.93	0.00	0.00	15,951.07
10-2360-260-000-00-000-000 WORKERS COMPENSATION-DIRECT/SEC	1,216.00	1,216.00	0.00	0.00	0.00
10-2360-271-000-00-000-000 DIRECTOR SVCS- MEDICAL	16,134.00	14,880.00	0.00	0.00	1,254.00
10-2360-272-000-00-000-000 DIRECTOR SVCS- DENTAL -VISION	1,133.00	72.00	0.00	0.00	1,061.00
10-2360-290-000-00-000-000 DIRECTOR SERVICES - 403(B) PAYMENTS	10,000.00	34,375.00	0.00	0.00	(24,375.00)
10-2360-330-000-00-000-000 PROFESSIONAL SERVICES-SUPERINTEND	4,500.00	3,085.70	0.00	0.00	1,414.30
10-2360-580-000-00-000-000 DIRECTOR SERVICES-TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
10-2360-610-000-00-000-000 DIRECTOR SERVICES-SUPPLIES	3,700.00	1,880.42	743.49	0.00	1,819.58

Account Number / Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2360-635-000-00-000-000 DIRECTOR SERVICES- MEALS/REFRESHMENTS	500.00	2,290.55	284.00	0.00	(1,790.55)
10-2380-110-000-00-000-000 SALARY-PRINCIPAL	107,492.00	81,136.74	0.00	0.00	26,355.26
10-2380-140-000-00-000-000 SALARY-HIGH SCHOOL SECRETARY	45,368.00	34,560.28	2,797.20	0.00	10,807.72
10-2380-213-000-00-000-000 LIFE INSURANCE-PRINC/SEC	558.00	495.60	0.00	0.00	62.40
10-2380-214-000-00-000-000 L T D INSURANCE-PRINC/SEC	969.00	956.04	0.00	0.00	12.96
10-2380-220-000-00-000-000 F I C A - PRINC/SEC	11,694.00	9,505.77	837.72	0.00	2,188.23
10-2380-230-000-00-000-000 RETIREMENT - PRINC/SEC	48,496.00	40,392.61	3,553.68	0.00	8,103.39
10-2380-260-000-00-000-000 WORKERS COMPENSATION-PRINC/SEC	1,452.00	1,452.00	0.00	0.00	0.00
10-2380-271-000-00-000-000 PRINCIPAL PSVCS- MEDICAL	36,300.00	35,712.00	0.00	0.00	588.00
10-2380-272-000-00-000-000 PRINCIPAL SVCS- DENTAL-VISION	2,644.00	172.80	0.00	0.00	2,471.20
10-2380-580-000-00-000-000 ADMIN-H.S. PRINCIPAL TRAVEL	300.00	0.00	0.00	0.00	300.00
10-2380-610-000-00-000-000 HIGH SCHOOL OFFICE SUPPLIES	5,000.00	12,959.54	118.97	0.00	(7,959.54)
10-2380-635-000-00-000-000 Principal Svcs -meals/refreshments	500.00	508.55	0.00	0.00	(8.55)
10-2411-130-000-00-000-000 SALARY - STUDENT HEALTH SVCS COORD	2,633.00	2,500.00	0.00	0.00	133.00
10-2411-220-000-00-000-000 SUPERVISOR OF HEALTH SVCS - FICA	201.00	191.25	0.00	0.00	9.75
10-2411-230-000-00-000-000 SUPERVISOR OF HEALTH SVC - RETIREMENT	844.00	814.25	0.00	0.00	29.75
10-2411-260-000-00-000-000 SUPERVISOR OF HEALTH SVCS - WORKERS COMP	25.00	0.00	0.00	0.00	25.00
10-2419-130-000-00-000-000 SALARY - SUPPLEMENTAL NURSE	23,580.00	19,021.20	2,233.55	0.00	4,558.80

Erie County Technical School

Account Detail Report 2017-2018

Ending Date: 04/30/18 Accounts - with Activity Only

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2419-220-000-00-000-000 PUPIL HEALTH - FICA - STAFF	1,804.00	1,455.13	170.86	0.00	348.87
10-2419-230-000-00-000-000 PUPIL HEALTH - RETIREMENT - STAFF	8,399.00	6,195.20	727.46	0.00	2,203.80
10-2419-260-000-00-000-000 PUPIL HEALTH - WORKERS COMP - STAFF	249.00	0.00	0.00	0.00	249.00
10-2440-610-000-00-000-000 HEALTH SERVICES-SUPPLIES	3,000.00	1,319.96	0.00	0.00	1,680.04
10-2500-610-000-00-000-000 BUSINESS OFFICE-SUPPLIES	0.00	2,113.93	1,199.39	0.00	(2,113.93)
10-2511-110-000-00-000-000 SALARY - BUSINESS MANAGER	71,685.00	62,022.25	5,638.38	0.00	9,662.75
10-2511-140-000-00-000-000 SALARY - AP & PR SPECIALISTS	31,399.00	6,042.37	0.00	0.00	25,356.63
10-2511-213-000-00-000-000 LIFE INSURANCE - BUSINESS OFFICE	349.00	255.36	0.00	0.00	93.64
10-2511-214-000-00-000-000 LTD INSURANCE - BUSINESS OFFICE	660.00	442.32	0.00	0.00	217.68
10-2511-220-000-00-000-000 FICA - BUSINESS OFFICE	7,886.00	4,693.24	426.22	0.00	3,192.76
10-2511-230-000-00-000-000 RETIREMENT - BUSINESS OFFICE	33,028.00	20,200.65	1,836.42	0.00	12,827.35
10-2511-260-000-00-000-000 WORKERS COMP - BUSINESS OFFICE	979.00	979.00	0.00	0.00	0.00
10-2511-271-000-00-000-000 BUSINESS SVCS - MEDICAL	32,267.00	14,880.00	0.00	0.00	17,387.00
10-2511-272-000-00-000-000 BUSINESS SVCS - DENTAL VISION	2,266.00	72.00	0.00	0.00	2,194.00
10-2511-330-000-00-000-000 BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES	22,500.00	14,253.85	292.00	0.00	8,246.15
10-2511-580-000-00-000-000 BUSINESS OFFICE - TRAVEL	200.00	0.00	0.00	0.00	200.00
10-2511-610-000-00-000-000 BUSINESS OFFICE - SUPPLIES	5,000.00	4,252.21	637.78	0.00	747.79
10-2611-110-000-00-000-000 SALARY - MAINTENANCE SUPERVISOR	63,297.00	53,298.49	4,845.32	0.00	9,998.51

Account Number / Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2611-213-000-00-000-000 LIFE INS - MAINT/CUSTODIAL	213.00	211.68	0.00	0.00	1.32
10-2611-214-000-00-000-000 LTD INSURANCE - MAINT SUPERVISOR	405.00	390.48	0.00	0.00	14.52
10-2611-220-000-00-000-000 FICA - MAINT SUPERVISOR	4,842.00	4,084.41	371.96	0.00	757.59
10-2611-230-000-00-000-000 RETIREMENT - MAINT SUPERVISOR	20,280.00	17,359.30	1,578.12	0.00	2,920.70
10-2611-260-000-00-000-000 WORKERS COMP - MAINT SUPERVISOR	601.00	601.00	0.00	0.00	0.00
10-2611-271-000-00-000-000 MEDICAL - MAINT SUPERVISOR	16,134.00	14,880.00	0.00	0.00	1,254.00
10-2611-272-000-00-000-000 DENTAL VISION - MAINT SUPERVISOR	1,133.00	72.00	0.00	0.00	1,061.00
10-2619-180-000-00-000-000 SALARY - MAINTENANCE/CUSTODIAL	187,583.00	156,977.29	15,278.88	0.00	30,605.71
10-2619-213-000-00-000-000 LIFE INSURANCE - CUST/MAINT STAFF	336.00	374.40	0.00	0.00	(38.40)
10-2619-214-000-00-000-000 LTD INSURANCE - MAINT/CUST STAFF	523.00	423.12	0.00	0.00	99.88
10-2619-220-000-00-000-000 FICA - MAINT/CUSTODIAL STAFF	15,510.00	12,014.42	1,169.35	0.00	3,495.58
10-2619-230-000-00-000-000 RETIREMENT - MAINT/CUSTODIAL STAFF	58,051.00	50,962.95	4,976.33	0.00	7,088.05
10-2619-260-000-00-000-000 WORKERS COMP - MAINT/CUST STAFF	1,782.00	1,782.00	0.00	0.00	0.00
10-2619-271-000-00-000-000 MEDICAL - MAINT/CUSTODIAL STAFF	54,854.00	29,760.00	0.00	0.00	25,094.00
10-2619-272-000-00-000-000 DENTAL VISION - MAINT/CUSTODIAL STAFF	2,266.00	144.00	0.00	0.00	2,122.00
10-2620-340-000-00-000-000 MAINTENANCE - CONTRACTED SERVICES	9,500.00	24,072.52	258.06	0.00	(14,572.52)
10-2620-411-000-00-000-000 DISPOSAL SERVICES	5,700.00	7,731.13	672.78	0.00	(2,031.13)
10-2620-415-000-00-000-000 H.S. LAUNDRY / DRY CLEANING	5,400.00	3,945.07	807.02	0.00	1,454.93

Account Number / Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2620-422-000-00-000-000 ELECTRICITY	80,000.00	70,329.10	8,383.48	0.00	9,670.90
10-2620-422-000-00-801-000 ELECTRICITY - SKILL CENTER	17,000.00	18,670.18	3,899.84	0.00	(1,670.18)
10-2620-424-000-00-000-000 WATER / SEWER	10,000.00	19,232.22	2,448.05	0.00	(9,232.22)
10-2620-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	0.00	909.00	0.00	0.00	(909.00)
10-2620-430-000-00-801-000 REPAIRS AND MAINT - SKILL CENTER	0.00	1,585.53	0.00	0.00	(1,585.53)
10-2620-521-000-00-000-000 PROPERTY AND LIABILITY INSURANCE	36,000.00	38,992.25	0.00	0.00	(2,992.25)
10-2620-521-000-00-801-000 PROPERTY AND LIABILITY INS - SKILL CENTER	19,000.00	12,515.75	0.00	0.00	6,484.25
10-2620-610-000-00-000-000 MAINT - GENERAL SUPPLIES - H.S.	35,000.00	46,317.10	6,800.04	0.00	(11,317.10)
10-2620-610-000-00-801-000 MAINT - SUPPLIES - SKILL CENTER	6,000.00	824.97	0.00	0.00	5,175.03
10-2620-621-000-00-000-000 NATURAL GAS	70,000.00	49,839.18	6,768.43	0.00	20,160.82
10-2620-621-000-00-801-000 NATURAL GAS - SKILL CENTER	16,000.00	6,359.08	1,854.91	0.00	9,640.92
10-2630-412-000-00-000-000 CARE OF GROUNDS - SNOW REMOVAL	15,500.00	12,808.50	2,644.50	0.00	2,691.50
10-2630-414-000-00-000-000 CARE OF GROUNDS - LANDSCAPE CARE	5,000.00	0.00	0.00	0.00	5,000.00
10-2640-430-000-00-000-000 Operations & Maint - R&M HS	24,000.00	6,218.16	50.00	0.00	17,781.84
10-2640-430-000-00-801-000 Oper & Maint - Skill Center	4,000.00	(4,000.00)	0.00	0.00	8,000.00
10-2650-626-000-00-000-000 GASOLINE / DIESEL - VEHICLE OPERATIONS	2,950.00	1,899.89	111.65	0.00	1,050.11
10-2659-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMB	(8,100.00)	0.00	0.00	0.00	(8,100.00)
10-2830-330-000-00-000-000 HUMAN AND QUALITY RES-ISO AUDIT	0.00	3,320.00	0.00	0.00	(3,320.00)

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2830-340-000-00-000-000 HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE	3,500.00	0.00	0.00	0.00	3,500.00
10-2830-610-000-00-000-000 HR/QUALITY - SUPPLIES	0.00	4,565.77	2,099.99	0.00	(4,565.77)
10-2831-110-000-00-000-000 HUMAN RESOURCES / QUALITY COORDINATOR	80,493.00	67,778.90	6,161.72	0.00	12,714.10
10-2831-213-000-00-000-000 HR/QUALITY - LIFE INSURANCE	270.00	270.48	0.00	0.00	(0.48)
10-2831-214-000-00-000-000 HR/QUALITY - LTD INSURANCE	515.00	496.68	0.00	0.00	18.32
10-2831-220-000-00-000-000 HR / QUALITY - FICA	6,158.00	5,125.01	463.48	0.00	1,032.99
10-2831-230-000-00-000-000 HR / QUALITY - RETIREMENT	25,790.00	22,075.53	2,006.86	0.00	3,714.47
10-2831-260-000-00-000-000 HR / QUALITY - WORKERS COMP	765.00	765.00	0.00	0.00	0.00
10-2831-271-000-00-000-000 HR / QUALITY - MEDICAL	16,134.00	14,880.00	0.00	0.00	1,254.00
10-2831-272-000-00-000-000 HR / QUALITY - DENTAL VISION	1,133.00	72.00	0.00	0.00	1,061.00
10-2831-580-000-00-000-000 HR / QUALITY - TRAVEL	100.00	0.00	0.00	0.00	100.00
10-2831-610-000-00-000-000 HR / QUALITY - SUPPLIES	1,000.00	(162.90)	0.00	0.00	1,162.90
10-2831-635-000-00-000-000 HR / QUALITY - MEALS / REFRESHMENTS	1,000.00	1,034.33	0.00	0.00	(34.33)
10-2832-540-000-00-000-000 HR / QUALITY - ADVERTISING RECRUITING	3,000.00	2,490.00	0.00	0.00	510.00
10-2834-580-000-00-000-000 NON-INSTRUCTIONAL STAFF DEV TRAVEL	6,500.00	2,417.63	0.00	0.00	4,082.37
10-2834-810-000-00-000-000 NON-INSTRUCTIONAL STAFF-DUES	2,800.00	2,287.15	170.90	0.00	512.85
10-2839-330-000-00-000-000 HR / QUALITY - ISO AUDIT	3,000.00	2,942.64	0.00	0.00	57.36
10-2840-110-000-00-000-000 TECHNOLOGY SERVICES -ADMIN SALARY	68,850.00	57,975.21	5,270.48	0.00	10,874.79

Erie County Technical School

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Ending Date: 04/30/18 Accounts - with Activity Only

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2840-140-000-00-000-000 TECHNOLOGY SERVICES -Classified-assistant- SALARY	42,633.00	32,631.44	2,896.14	0.00	10,001.56
10-2840-213-000-00-000-000 TECHNOLOGY SERVICES -LIFE INSURANCE	332.00	332.64	0.00	0.00	(0.64)
10-2840-214-000-00-000-000 TECHNOLOGY SERVICES -LTD INSURANCE	673.00	648.00	0.00	0.00	25.00
10-2840-220-000-00-000-000 TECHNOLOGY SERVICES -SOCIAL SECURITY	8,528.00	6,918.00	623.53	0.00	1,610.00
10-2840-230-000-00-000-000 TECHNOLOGY SERVICES - RETIREMENT	33,668.00	28,542.67	2,659.87	0.00	5,125.33
10-2840-260-000-00-000-000 TECHNOLOGY SERVICES -WORKER COMPENSATION	1,059.00	405.00	0.00	0.00	654.00
10-2840-271-000-00-000-000 TECHNOLOGY SERVICES -MEDICAL	32,267.00	29,760.00	0.00	0.00	2,507.00
10-2840-272-000-00-000-000 TECHNOLOGY SERVICES -DENTAL/VISION	2,266.00	144.00	0.00	0.00	2,122.00
10-2840-348-000-00-000-000 TECHNOLOGY SERVICES -PROFESSIONAL SERVICES	20,600.00	22,885.41	0.00	0.00	(2,285.41)
10-2840-438-000-00-000-000 TECHNOLOGY SERVICES -SERVICE CONTRACTS	25,000.00	12,188.00	1,481.24	0.00	12,812.00
10-2840-538-000-00-000-000 TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	14,500.00	19,707.74	1,921.97	0.00	(5,207.74)
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	24,132.00	812.76	2,535.05	(18,667.05)
10-2840-758-000-00-000-000 TECHNOLOGY SERVICES -EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
10-3210-120-000-00-000-000 STUDENT ACTIVITY ADVISORS	2,500.00	3,000.00	3,000.00	0.00	(500.00)
10-3210-220-000-00-000-000 STUDENT ACTIVITY-SOC SEC	191.00	229.50	229.50	0.00	(38.50)
10-3210-230-000-00-000-000 STUDENT ACTIVITIES-RETIREMENT	801.00	977.10	977.10	0.00	(176.10)
10-3210-260-000-00-000-000 STUDENT ACTIVITY-WORK COMP	24.00	0.00	0.00	0.00	24.00

Erie County Technical School

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Ending Date: 04/30/18 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	0.00	1,791.08	0.00	0.00	(1,791.08)
Other Community Services - Coop Clearance Reimb					
10-4200-430-000-00-000-000	25,000.00	24,810.81	0.00	0.00	189.19
SITE IMPROVEMENTS-REPAIRS					
10-4400-330-000-00-000-000	10,000.00	0.00	0.00	0.00	10,000.00
PROFESSIONAL SERVICES-ARCHITECT					
10-4600-430-000-00-000-000	25,500.00	40,980.15	0.00	0.00	(15,480.15)
BUILDING IMPROVEMENTS- REPAIRS					
10-4600-750-000-00-000-000	0.00	6,495.00	0.00	0.00	(6,495.00)
Existing Building Improvement Services -equipment					
10-5230-931-000-00-000-000	43,000.00	43,000.00	0.00	0.00	0.00
CAPITAL PROJECT FUND TRANSFERS					
10-5900-990-000-00-000-000	50,000.00	0.00	0.00	0.00	50,000.00
BUDGETARY RESERVE					
10-5900-990-100-40-000-000	20,000.00	0.00	0.00	0.00	20,000.00
RCTC - BUDGETARY RESERVE					
10 Fund Code (E) TOTALS	**7,011,430.00**	**5,206,067.63**	**532,861.25**	**129,616.89**	**1,675,745.48**
FINAL TOTALS FOR REPORT	**7,011,430.00**	**5,206,067.63**	**532,861.25**	**129,616.89**	**1,675,745.48**