Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1290-120-000-00-000-000	0.00	7,401.68	7,401.66	0.00	(7,401.68)	-999
Transition Center-Special Needs-Instruction						
10-1290-141-000-00-000-000	0.00	3,756.00	3,756.00	0.00	(3,756.00)	-999
Transition Center-Special Needs- Instruction- Aide wages						
10-1290-220-000-00-000-000	0.00	854.72	854.57	0.00	(854.72)	-999
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	0.00	3,905.01	3,634.04	0.00	(3,905.01)	-999
Transition Center-Special Needs-Retirement						
10-1290-610-000-00-000-001	0.00	573.01	29.61	0.00	(573.01)	-999
Transition Center - Supplies						
10-1320-120-000-00-000-000	0.00	4,297.19	4,789.77	0.00	(4,297.19)	-999
SALARY-LODGING MANAGEMENT						
10-1320-220-000-00-000-000	0.00	906.12	366.51	0.00	(906.12)	-999
SOC SEC- LODGING MANAGEMENT						
10-1320-230-000-00-000-000	0.00	3,856.86	1,560.03	0.00	(3,856.86)	-999
RETIREMENT-LODGING MANAGEMENT						
10-1320-610-000-00-000-000	0.00	1,314.80	783.23	0.00	(1,314.80)	-999
SUPPLIES- LODGING MANAGEMENT						
10-1330-120-000-00-000-000	0.00	6,013.80	7,401.66	0.00	(6,013.80)	-999
SALARY-HEALTH ASSISTANT						
10-1330-220-000-00-000-000	0.00	460.61	566.46	0.00	(460.61)	-999
FICA-HEALTH ASSISTANT						
10-1330-230-000-00-000-000	0.00	2,229.65	2,410.71	0.00	(2,229.65)	-999
RETIREMENT-HEALTH ASSISTANT						
10-1330-610-000-00-000-000	0.00	847.28	992.28	0.00	(847.28)	-999
GENERAL SUPPLIES-HEALTH OCCUPA						
10-1341-120-000-00-000-000	0.00	5,812.09	5,672.10	0.00	(5,812.09)	-999
EARLY CHILDHOOD EDUCATION - SALARY						
10-1341-220-000-00-000-000	0.00	446.27	434.61	0.00	(446.27)	-999
EARLY CHILDHOOD EDUCATION-FICA/MED						
10-1341-230-000-00-000-000	0.00	2,103.16	1,847.40	0.00	(2,103.16)	-999
EARLY CHILDHOOD EDUCATION-RETIREMENT						
10-1341-610-000-00-000-000	0.00	572.69	319.24	0.00	(572.69)	-999
EARLY CHILDCARE EDUCATION- SUPPLIES						
10-1342-120-000-00-000-000	0.00	11,564.17	11,564.17	0.00	(11,564.17)	-999
SALARY-COMMERCIAL FOOD						

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1342-220-000-00-000-000 FICA-COMM FOOD	0.00	886.58	886.10	0.00	(886.58)	-999
10-1342-230-000-00-000-000 RETIREMENT-COMM FOOD	0.00	3,787.78	3,766.45	0.00	(3,787.78)	-999
10-1342-610-000-00-000-000 HS SUPPLIES-CULINARY ARTS	0.00	4,014.09	4,014.09	0.00	(4,014.09)	-999
10-1342-610-000-00-000-001 Culinary Arts Supplies - SANDERS	0.00	3,217.84	3,150.89	0.00	(3,217.84)	-999
10-1370-120-000-00-000-000 SALARY-TECHNICAL INSTRUCTORS	0.00	22,355.72	22,495.74	0.00	(22,355.72)	-999
10-1370-220-000-00-000-000 FICA-TECHNICAL	0.00	1,714.12	1,722.69	0.00	(1,714.12)	-999
10-1370-230-000-00-000-000 RETIREMENT-TECHNICAL	0.00	7,927.87	7,326.87	0.00	(7,927.87)	-999
10-1370-610-000-00-000-261 TECHNICAL INST- SUPPLIES-COMP PROG	0.00	75.77	75.77	0.00	(75.77)	-999
10-1370-610-000-00-000-262 TECH INST-SUPPLIES-DRAFTING/DESIGN	0.00	1,395.32	415.71	0.00	(1,395.32)	-999
10-1370-610-000-00-000-263 TECH INST-SUPPLIES-ELECTRONICS	0.00	1,244.15	139.74	0.00	(1,244.15)	-999
10-1370-610-000-00-000-264 TECHNICAL INST-SUPPLIES-NETWORKING	0.00	3,990.86	1,342.98	0.00	(3,990.86)	-999
10-1380-120-000-00-000-000 SALARY-T & I	0.00	65,536.59	67,986.49	0.00	(65,536.59)	-999
10-1380-213-000-00-000-000 LIFE INSURANCE-TEACHERS	0.00	1,881.08	607.36	0.00	(1,881.08)	-999
10-1380-214-000-00-000-000 L. T. D. INSURANCE-TEACHERS	0.00	2,781.33	927.11	0.00	(2,781.33)	-999
10-1380-220-000-00-000-000 F I C A-TEACHERS	0.00	5,021.99	5,204.92	0.00	(5,021.99)	-999
10-1380-230-000-00-000-000 RETIREMENT-TEACHERS	0.00	23,769.56	22,259.44	0.00	(23,769.56)	-999
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	0.00	152.48	0.00	0.00	(152.48)	-999
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	0.00	17,377.61	(35.85)	0.00	(17,377.61)	-999

Erie County Technical School

Account Detail Report 2017-2018

Ending Date: 09/30/17 Accounts - with Activity Only

GENERAL FUND EXPENDITUREs

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1380-271-000-00-000-000	0.00	188,597.10	62,843.80	0.00	(188,597.10)	-999
TRADE & INDUST - MEDICAL						
10-1380-272-000-00-000-000	0.00	10,586.27	2,604.50	0.00	(10,586.27)	-999
TRADE & INDUST - DENTAL-VISION						
10-1380-330-000-00-000-000	0.00	1,031.62	1,031.62	0.00	(1,031.62)	-999
TRADE & INDUST-contracted substitutes						
10-1380-430-000-00-000-000	0.00	601.50	601.50	0.00	(601.50)	-999
HIGH SCHOOL-REPAIR & MAINTENANCE						
10-1380-610-000-00-000-265	0.00	(57.80)	(183.23)	0.00	57.80	-999
TRADE & INDUST-SUPPLIES-ART & DESIGN						
10-1380-610-000-00-000-266	0.00	48.00	48.00	0.00	(48.00)	-999
TRADE & INDUST-SUPPLIES-GRAPHIC ART						
10-1380-610-000-00-000-270	0.00	279.50	279.50	0.00	(279.50)	-999
TRADE & INDUST-SUPPLIES-AUTO BODY						
10-1380-610-000-00-000-271	0.00	1,838.97	1,070.51	0.00	(1,838.97)	-999
TRADE & INDUST - SUPPLIES-AUTO MECH						
10-1380-610-000-00-000-272	0.00	748.35	748.35	0.00	(748.35)	-999
TRADE & INDUST-SUPPLIES-CONST TRADE						
10-1380-610-000-00-000-273	0.00	13,565.03	4,374.20	5,916.03	(19,481.06)	-999
TRADE & INDUST-SUPPLIES-COSMETOLOGY						
10-1380-610-000-00-000-275	0.00	7,540.66	7,381.56	0.00	(7,540.66)	-999
TRADE & INDUST-SUPPLIES-ELECT ENGRG						
10-1380-610-000-00-000-277	0.00	46.00	46.00	0.00	(46.00)	-999
TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology						
10-1380-610-000-00-000-278	0.00	76.00	76.00	0.00	(76.00)	-999
TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY						
10-1380-610-000-00-000-279	0.00	1,409.16	1,409.16	0.00	(1,409.16)	-999
TRADE & INDUST-SUPPLIES-METAL FAB						
10-1380-610-000-00-000-293	0.00	(954.00)	(954.00)	0.00	954.00	-999
TRADE & INDUST-SUPPIES - MISC LAB						
10-1380-640-000-00-000-290	0.00	24,915.80	10,145.78	0.00	(24,915.80)	-999
TRADE & INDUST-TEXTBOOKS						
10-1380-648-000-00-000-290	0.00	4,700.73	3,844.95	0.00	(4,700.73)	-999
TRADE & INDUST-SUPPLY-LAB SOFTWARE						
10-1390-120-000-00-000-000	0.00	12,539.08	13,239.08	0.00	(12,539.08)	-999
SALARY-OTHER VOC ED PROGRAMS						

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1390-220-000-00-000-000	0.00	959.60	1,013.01	0.00	(959.60)	-999
SOC SEC-OTHER VOC ED PROGRAMS						
10-1390-230-000-00-000-000	0.00	4,269.58	4,311.96	0.00	(4,269.58)	-999
RETIREMENT-OTHER VOC ED PROGRAMS						
10-1390-610-000-00-000-000	0.00	310.75	199.80	0.00	(310.75)	-999
SUPPLIES-OTHER VOC ED PROGRAMS						
10-1390-610-000-00-000-001	0.00	55.03	55.03	0.00	(55.03)	-999
Other Vocational Ed Programs -MATH SUPPLIES						
10-1442-140-000-00-000-000	0.00	2,237.40	2,192.40	0.00	(2,237.40)	-999
Career and Alternative Education -Secretary wages						
10-1442-220-000-00-000-000	0.00	172.33	168.42	0.00	(172.33)	-999
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	0.00	775.59	714.07	0.00	(775.59)	-999
Career and Alternative Education -PSERS						
10-1442-610-000-00-000-000	0.00	948.76	905.26	0.00	(948.76)	-999
ALT ED - SUPPLIES						
10-1442-635-000-00-000-000	0.00	607.51	607.50	0.00	(607.51)	-999
Career and Alternative Education -MEALS/REFRESHMENTS						
10-2122-120-000-00-000-000	0.00	20,904.64	20,904.66	0.00	(20,904.64)	-999
PUPIL PERSONEL-COUNSELLOR SALARY						
10-2122-140-000-00-000-000	0.00	6,594.15	3,003.29	0.00	(6,594.15)	-999
SALARY-CO-OP SECRETARY						
10-2122-220-000-00-000-000	0.00	2,105.08	1,830.00	0.00	(2,105.08)	-999
F I C A-GUIDANCE & CO-OP						
10-2122-230-000-00-000-000	0.00	9,183.50	7,786.83	0.00	(9,183.50)	-999
RETIREMENT-GUIDANCE & CO-OP						
10-2122-550-000-00-000-000	0.00	2,098.22	2,098.22	0.00	(2,098.22)	-999
GUIDANCE-PRINTING						
10-2122-610-000-00-000-001	0.00	170.00	170.00	0.00	(170.00)	-999
PUPIL PERSONNEL-SUPPLIES-GUIDANCE						
10-2122-610-000-00-000-003	0.00	160.43	17.98	0.00	(160.43)	-999
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	0.00	982.36	394.02	0.00	(982.36)	-999
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	0.00	21.93	21.93	0.00	(21.93)	-999
Counseling Services -SUPPLIES- CO-OP COORD						

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2122-635-000-00-000-001	0.00	111.20	111.20	0.00	(111.20)	-999
PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-003	0.00	1,587.38	1,587.38	0.00	(1,587.38)	-999
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-005	0.00	72.00	72.00	0.00	(72.00)	-999
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS						
10-2260-110-000-00-000-000	0.00	36,638.49	18,521.55	0.00	(36,638.49)	-999
Curriculum/Special Ed Supervisor						
10-2260-220-000-00-000-000	0.00	2,801.59	1,416.36	0.00	(2,801.59)	-999
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	0.00	12,962.01	6,032.46	0.00	(12,962.01)	-999
Curriculum Development-retirement						
10-2260-330-000-00-000-000	0.00	285.00	0.00	0.00	(285.00)	-999
Curriculum Dev-accreditation svcs						
10-2260-610-000-00-000-000	0.00	170.31	170.31	0.00	(170.31)	-999
CURRICULUM DEVELOPMENT - SUPPLIES						
10-2271-240-000-00-000-000	0.00	125.00	125.00	0.00	(125.00)	-999
INST STAFF DEV- CERT TUITION						
10-2271-330-000-00-000-000	0.00	1,500.00	0.00	0.00	(1,500.00)	-999
INST STAFF DEV- CERTIFIED PROF FEES						
10-2271-580-000-00-000-000	0.00	2,133.84	1,519.15	0.00	(2,133.84)	-999
INST STAFF DEV-CERT STAFF - TRAVEL						
10-2310-110-000-00-000-000	0.00	593.98	254.58	0.00	(593.98)	-999
BOARD SECRETARY - SALARY						
10-2310-220-000-00-000-000	0.00	45.15	19.35	0.00	(45.15)	-999
BOARD SECRETARY - SOCIAL SECURITY						
10-2310-230-000-00-000-000	0.00	193.48	82.92	0.00	(193.48)	-999
BOARD SECRETARY- RETIREMENT						
10-2310-330-000-00-000-000	0.00	1,250.00	0.00	0.00	(1,250.00)	-999
PROFESSIONAL SERVICES - Other Services						
10-2310-525-000-00-000-000	0.00	10,086.00	1,766.00	0.00	(10,086.00)	-999
E & O AND BONDING INSURANCES						
10-2310-530-000-00-000-000	0.00	1,931.71	421.71	0.00	(1,931.71)	-999
COMMUNICATION-POSTAGE						
10-2310-540-000-00-000-000	0.00	228.40	228.40	0.00	(228.40)	-999
ADVERTISING-LEGAL ADS						

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2310-581-000-00-000-000	0.00	514.67	301.74	0.00	(514.67)	-999
BOARD-LOCAL MILEAGE						
10-2310-610-000-00-000-000	0.00	14.72	0.00	0.00	(14.72)	-999
BOARD-SCHOOL COMMUNITY RELATIONS						
10-2310-635-000-00-000-000	0.00	493.00	493.00	0.00	(493.00)	-999
Board Services -MEALS/REFRESHMENTS						
10-2310-810-000-00-000-000	0.00	5,095.00	0.00	0.00	(5,095.00)	-999
BOARD DUE AND FEES						
10-2350-330-000-00-000-000	0.00	13,122.00	2,701.00	0.00	(13,122.00)	-999
PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES						
10-2360-110-000-00-000-000	0.00	33,373.13	14,302.77	0.00	(33,373.13)	-999
SALARY-DIRECTOR						
10-2360-220-000-00-000-000	0.00	2,579.01	1,105.29	0.00	(2,579.01)	-999
F I C A - DIRECTOR/SEC						
10-2360-230-000-00-000-000	0.00	10,869.60	4,658.40	0.00	(10,869.60)	-999
RETIREMENT - DIRECTOR/SEC						
10-2360-635-000-00-000-000	0.00	48.00	48.00	0.00	(48.00)	-999
DIRECTOR SERVICES- MEALS/REFRESHMENTS						
10-2380-110-000-00-000-000	0.00	27,637.82	11,844.78	0.00	(27,637.82)	-999
SALARY-PRINCIPAL						
10-2380-140-000-00-000-000	0.00	8,659.53	5,777.28	0.00	(8,659.53)	-999
SALARY-HIGH SCHOOL SECRETARY						
10-2380-220-000-00-000-000	0.00	2,788.29	1,352.64	0.00	(2,788.29)	-999
F I C A - PRINC/SEC						
10-2380-230-000-00-000-000	0.00	11,889.66	5,739.51	0.00	(11,889.66)	-999
RETIREMENT - PRINC/SEC						
10-2380-610-000-00-000-000	0.00	12,893.59	1,080.11	0.00	(12,893.59)	-999
HIGH SCHOOL OFFICE SUPPLIES						
10-2380-635-000-00-000-000	0.00	293.00	293.00	0.00	(293.00)	-999
Principal Svcs -meals/refreshments						
10-2419-130-000-00-000-000	0.00	1,834.00	1,834.00	0.00	(1,834.00)	-999
SALARY - SUPPLEMENTAL NURSE						
10-2419-220-000-00-000-000	0.00	140.31	140.31	0.00	(140.31)	-999
PUPIL HEALTH - FICA - STAFF						
10-2419-230-000-00-000-000	0.00	597.34	597.34	0.00	(597.34)	-999
PUPIL HEALTH - RETIREMENT - STAFF						

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2440-610-000-00-000-000	0.00	642.84	178.50	0.00	(642.84)	-999
HEALTH SERVICES-SUPPLIES						
10-2500-610-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
BUSINESS OFFICE-SUPPLIES						
10-2511-110-000-00-000-000	0.00	19,206.25	8,231.25	0.00	(19,206.25)	-999
SALARY - BUSINESS MANAGER						
10-2511-220-000-00-000-000	0.00	1,453.97	623.13	0.00	(1,453.97)	-999
FICA - BUSINESS OFFICE						
10-2511-230-000-00-000-000	0.00	6,255.48	2,680.92	0.00	(6,255.48)	-999
RETIREMENT - BUSINESS OFFICE						
10-2511-330-000-00-000-000	0.00	2,725.02	497.20	0.00	(2,725.02)	-999
BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES						
10-2511-610-000-00-000-000	0.00	1,465.32	216.52	0.00	(1,465.32)	-999
BUSINESS OFFICE - SUPPLIES						
10-2611-110-000-00-000-000	0.00	16,504.74	7,073.46	0.00	(16,504.74)	-999
SALARY - MAINTENANCE SUPERVISOR						
10-2611-220-000-00-000-000	0.00	1,263.29	541.41	0.00	(1,263.29)	-999
FICA - MAINT SUPERVISOR						
10-2611-230-000-00-000-000	0.00	5,375.58	2,303.82	0.00	(5,375.58)	-999
RETIREMENT - MAINT SUPERVISOR						
10-2619-180-000-00-000-000	0.00	43,669.51	23,961.88	0.00	(43,669.51)	-999
SALARY - MAINTENANCE/CUSTODIAL						
10-2619-220-000-00-000-000	0.00	3,342.55	1,833.87	0.00	(3,342.55)	-999
FICA - MAINT/CUSTODIAL STAFF						
10-2619-230-000-00-000-000	0.00	13,511.30	7,339.29	0.00	(13,511.30)	-999
RETIREMENT - MAINT/CUSTODIAL STAFF						
10-2620-340-000-00-000-000	0.00	15,006.49	3,181.97	0.00	(15,006.49)	-999
MAINTENANCE - CONTRACTED SERVICES						
10-2620-411-000-00-000-000	0.00	2,851.96	945.88	0.00	(2,851.96)	-999
DISPOSAL SERVICES						
10-2620-415-000-00-000-000	0.00	862.62	755.43	0.00	(862.62)	-999
H.S. LAUNDRY / DRY CLEANING						
10-2620-422-000-00-000-000	0.00	22,625.53	6,128.71	0.00	(22,625.53)	-999
ELECTRICITY						
10-2620-422-000-00-801-000	0.00	3,272.00	0.00	0.00	(3,272.00)	-999
ELECTRICITY - SKILL CENTER						

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2620-424-000-00-000-000	0.00	1,561.55	1,266.01	0.00	(1,561.55)	-999
WATER / SEWER						
10-2620-430-000-00-801-000	0.00	1,585.53	0.00	0.00	(1,585.53)	-999
REPAIRS AND MAINT - SKILL CENTER						
10-2620-521-000-00-000-000	0.00	38,992.25	0.00	0.00	(38,992.25)	-999
PROPERTY AND LIABILITY INSURANCE						
10-2620-521-000-00-801-000	0.00	12,515.75	0.00	0.00	(12,515.75)	-999
PROPERTY AND LIABILITY INS - SKILL CENTER						
10-2620-610-000-00-000-000	0.00	13,885.41	5,725.51	0.00	(13,885.41)	-999
MAINT - GENERAL SUPPLIES - H.S.						
10-2620-621-000-00-000-000	0.00	1,244.86	495.91	0.00	(1,244.86)	-999
NATURAL GAS						
10-2620-621-000-00-801-000	0.00	418.50	168.09	0.00	(418.50)	-999
NATURAL GAS - SKILL CENTER						
10-2640-430-000-00-000-000	0.00	4,875.00	36.00	0.00	(4,875.00)	-999
Operations & Maint - R&M HS						
10-2650-626-000-00-000-000	0.00	521.57	230.86	0.00	(521.57)	-999
GASOLINE / DIESEL - VEHICLE OPERATIONS						
10-2830-330-000-00-000-000	0.00	3,320.00	0.00	0.00	(3,320.00)	-999
HUMAN AND QUALITY RES-ISO AUDIT						
10-2830-610-000-00-000-000	0.00	1,344.44	(39.60)	0.00	(1,344.44)	-999
HR/QUALITY - SUPPLIES						
10-2831-110-000-00-000-000	0.00	20,988.80	8,995.20	0.00	(20,988.80)	-999
HUMAN RESOURCES / QUALITY COORDINATOR						
10-2831-220-000-00-000-000	0.00	1,591.38	682.02	0.00	(1,591.38)	-999
HR / QUALITY - FICA						
10-2831-230-000-00-000-000	0.00	6,836.08	2,929.74	0.00	(6,836.08)	-999
HR / QUALITY - RETIREMENT						
10-2831-635-000-00-000-000	0.00	480.00	480.00	0.00	(480.00)	-999
HR / QUALITY - MEALS / REFRESHMENTS						
10-2834-580-000-00-000-000	0.00	489.18	255.46	0.00	(489.18)	-999
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	0.00	1,973.75	370.00	0.00	(1,973.75)	-999
NON-INSTRUCTIONAL STAFF-DUES						
10-2840-110-000-00-000-000	0.00	17,952.97	7,694.13	0.00	(17,952.97)	-999
TECHNOLOGY SERVICES -ADMIN SALARY						

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2840-140-000-00-000-000	0.00	10,501.90	5,675.40	0.00	(10,501.90)	-999
TECHNOLOGY SERVICES -Classified-assistant- SALARY						
10-2840-220-000-00-000-000	0.00	2,172.51	1,020.93	0.00	(2,172.51)	-999
TECHNOLOGY SERVICES -SOCIAL SECURITY						
10-2840-230-000-00-000-000	0.00	8,476.35	3,910.86	0.00	(8,476.35)	-999
TECHNOLOGY SERVICES - RETIREMENT						
10-2840-348-000-00-000-000	0.00	17,474.04	2,100.00	0.00	(17,474.04)	-999
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES						
10-2840-438-000-00-000-000	0.00	1,701.99	1,674.67	0.00	(1,701.99)	-999
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	0.00	5,951.07	1,977.17	0.00	(5,951.07)	-999
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE						
10-2840-618-000-00-000-000	0.00	19,796.13	12,891.18	0.00	(19,796.13)	-999
TECHNOLOGY SERVICES -SUPPLIES						
10-3390-810-000-00-000-000	0.00	161.00	80.50	0.00	(161.00)	-999
Other Community Services - Coop Clearance Reimb						
10-4200-430-000-00-000-000	0.00	24,810.81	0.00	0.00	(24,810.81)	-999
SITE IMPROVEMENTS-REPAIRS						
10-4600-430-000-00-000-000	0.00	30,585.15	6,265.21	0.00	(30,585.15)	-999
BUILDING IMPROVEMENTS- REPAIRS						
10-4600-750-000-00-000-000	0.00	6,495.00	0.00	0.00	(6,495.00)	-999
Existing Building Improvement Services -equipment						
10-1610-110-100-40-000-000	0.00	8,618.75	4,206.25	0.00	(8,618.75)	-999
RCTC MANAGER SALARIES						
10-1610-120-100-40-000-000	0.00	3,557.50	822.50	0.00	(3,557.50)	-999
RCTC-INST SALARY-ALL						
10-1610-140-100-40-000-000	0.00	8,742.50	4,786.88	0.00	(8,742.50)	-999
RCTC MANAGER SECRETARY SALARY						
10-1610-220-100-40-000-000	0.00	1,600.29	750.90	0.00	(1,600.29)	-999
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	0.00	5,977.24	3,003.16	0.00	(5,977.24)	-999
RCTC- INST RETIREMENT						
10-1610-330-100-40-000-000	0.00	15,605.81	10,574.61	0.00	(15,605.81)	-999
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-540-100-40-000-000	0.00	10,294.34	5,900.26	0.00	(10,294.34)	-999
RCTC - ADVERTISING						

Erie County Technical School

Account Detail Report 2017-2018

Ending Date: 09/30/17 Accounts - with Activity Only

GENERAL FUND EXPENDITUREs

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1610-610-100-40-000-000	0.00	3,987.87	2,549.86	0.00	(3,987.87)	-999
RCTC-INST SUPPLIES-PARTTIME CLASSES						
10-1610-640-100-40-000-000	0.00	4,364.98	4,364.98	0.00	(4,364.98)	-999
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-1342-610-663-00-000-000	0.00	2,310.36	959.90	0.00	(2,310.36)	-999
CULINARY ARTS- SUPPLIES- PERKINS GRANT						
10-1370-610-663-00-000-000	0.00	407.60	407.60	0.00	(407.60)	-999
Technical Education -SUPPLIES- PERKINS						
10-1380-141-663-00-000-000	0.00	7,224.46	7,224.46	0.00	(7,224.46)	-999
TRADE & IND-SALARY-AIDES-PERKINS						
10-1380-220-663-00-000-000	0.00	553.57	553.57	0.00	(553.57)	-999
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-663-00-000-000	0.00	2,353.00	2,353.00	0.00	(2,353.00)	-999
TRADE & INDUST- RETIREMENT-PERKINS						
10-1380-580-663-00-000-000	0.00	440.00	0.00	0.00	(440.00)	-999
INSTRUCTIONAL - TRAVEL-PERKINS						
10-1380-610-663-00-000-000	0.00	14,321.72	3,600.86	0.00	(14,321.72)	-999
INSTRUCTIONAL SUPPLIES- PERKINS						
10-2122-329-663-00-000-000	0.00	3,612.00	3,612.00	0.00	(3,612.00)	-999
PROFESSIONAL SERVICES-PERKINS						
FINAL TOTALS FOR REPORT	**0.00**	**1,262,382.30**	**623,319.03**	**5,916.03**	**(1,268,298.33)**	**-999**