

Date: 12/12/14
Time: 10:59:46
Ending Date: 11/30/14

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 11/30/14 Accounts - with Activity Only

Page: 1
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1290-120-000-00-000-000	66,615.00	17,934.86	5,124.24	0.00	48,680.14	27
Transition Center-Special Needs-Instruction						
10-1290-121-000-00-000-000	0.00	149.99	149.99	0.00	(149.99)	-999
Transition Center-Special Needs-Substitute Wages						
10-1290-141-000-00-000-000	43,757.00	12,648.99	4,060.50	0.00	31,108.01	29
Transition Center-pecial Needs- Instruction- Aide wages						
10-1290-213-000-00-000-000	202.00	0.00	0.00	0.00	202.00	0
Transition Center-Special Needs-Life Insurance						
10-1290-214-000-00-000-000	230.00	0.00	0.00	0.00	230.00	0
Transition Center-Special Needs-LTD Insurance						
10-1290-220-000-00-000-000	8,443.00	2,351.49	714.17	0.00	6,091.51	28
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	23,620.00	7,163.20	1,997.63	0.00	16,456.80	30
Transition Center-Special Needs-Retirement						
10-1290-260-000-00-000-000	883.00	0.00	0.00	0.00	883.00	0
Transition Center-Special Needs-Worker Compensation						
10-1290-271-000-00-000-000	31,176.00	0.00	0.00	0.00	31,176.00	0
Transition Cnter-Special Needs-Medical Plan						
10-1290-272-000-00-000-000	2,136.00	0.00	0.00	0.00	2,136.00	0
Transition Center-Special Needs-Supplemental Benefits						
10-1290-580-000-00-000-000	625.00	168.62	124.91	0.00	456.38	27
Transition Center- field trips/travel						
10-1290-610-000-00-000-001	1,000.00	349.75	249.02	0.00	650.25	35
Transition Center - Supplies						
10-1290-610-000-00-000-002	4,600.00	758.30	130.60	0.00	3,841.70	16
Transition Center - Supplies for Resale						
10-1320-120-000-00-000-000	65,746.00	17,700.82	5,057.38	0.00	48,045.18	27
SALARY-LODGING MANAGEMENT						
10-1320-213-000-00-000-000	101.00	0.00	0.00	0.00	101.00	0
LIFE INS-LODGING MANAGEMENT						
10-1320-214-000-00-000-000	230.00	0.00	0.00	0.00	230.00	0
LTD-LODGING MANAGEMENT						
10-1320-220-000-00-000-000	5,030.00	1,356.70	387.36	0.00	3,673.30	27
SOC SEC- LODGING MANAGEMENT						
10-1320-230-000-00-000-000	14,069.00	4,240.11	1,082.28	0.00	9,828.89	30
RETIREMENT-LODGING MANAGEMENT						

Date: 12/12/14
Time: 10:59:47
Ending Date: 11/30/14

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 11/30/14 Accounts - with Activity Only

Page: 2
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1320-260-000-00-000-000 WORKER COMP-LODGING MANAGEMENT	526.00	0.00	0.00	0.00	526.00	0
10-1320-271-000-00-000-000 TOURISM/HOSPITALITY-MEDICAL	15,588.00	0.00	0.00	0.00	15,588.00	0
10-1320-272-000-00-000-000 TOURISM/HOSPITALITY- DENTAL-VISION	1,068.00	0.00	0.00	0.00	1,068.00	0
10-1320-610-000-00-000-000 SUPPLIES- LODGING MANAGEMENT	4,480.00	2,838.50	449.67	0.00	1,641.50	63
10-1320-640-000-00-000-000 Hospitality- TEXTBOOKS	3,107.00	3,106.94	0.00	0.00	0.06	100
10-1330-120-000-00-000-000 SALARY-HEALTH ASSISTANT	66,615.00	18,834.86	5,124.24	0.00	47,780.14	28
10-1330-213-000-00-000-000 LIFE INSURANCE-HEALTH ASSISTANT	101.00	0.00	0.00	0.00	101.00	0
10-1330-214-000-00-000-000 LTD INSURANCE-HEALTH ASSISTANT	230.00	0.00	0.00	0.00	230.00	0
10-1330-220-000-00-000-000 FICA-HEALTH ASSISTANT	5,096.00	1,441.72	392.16	0.00	3,654.28	28
10-1330-230-000-00-000-000 RETIREMENT-HEALTH ASSISTANT	14,256.00	4,488.73	1,096.58	0.00	9,767.27	31
10-1330-260-000-00-000-000 WORKERS COMPENSATION-HEALTH ASST	533.00	0.00	0.00	0.00	533.00	0
10-1330-271-000-00-000-000 HEALTH ASSISTANT-MEDICAL	15,588.00	0.00	0.00	0.00	15,588.00	0
10-1330-272-000-00-000-000 HEALTH ASSISTANT-DENTAL-VISION	1,068.00	0.00	0.00	0.00	1,068.00	0
10-1330-610-000-00-000-000 GENERAL SUPPLIES-HEALTH OCCUPA	10,770.00	3,224.00	1,371.25	54.58	7,491.42	30
10-1341-120-000-00-000-000 EARLY CHILDHOOD EDUCATION - SALARY	51,049.00	13,743.93	3,926.84	0.00	37,305.07	27
10-1341-213-000-00-000-000 EARLY CHILDHOOD EDUCATION-LIFE INSURANCE	101.00	0.00	0.00	0.00	101.00	0
10-1341-214-000-00-000-000 EARLY CHILDHOOD EDUCATION- LTD INSURANCE	230.00	0.00	0.00	0.00	230.00	0
10-1341-220-000-00-000-000 EARLY CHILDHOOD EDUCATION-FICA/MED	3,905.00	1,053.04	300.70	0.00	2,851.96	27

Date: 12/12/14
Time: 10:59:47
Ending Date: 11/30/14

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 11/30/14 Accounts - with Activity Only

Page: 3
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1341-230-000-00-000-000 EARLY CHILDHOOD EDUCATION-RETIREMENT	10,925.00	3,292.24	840.34	0.00	7,632.76	30
10-1341-260-000-00-000-000 EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION	408.00	0.00	0.00	0.00	408.00	0
10-1341-271-000-00-000-000 EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION	15,588.00	0.00	0.00	0.00	15,588.00	0
10-1341-272-000-00-000-000 EARLY CHILDCARE EDUCATION- DENTAL/VISION	1,068.00	0.00	0.00	0.00	1,068.00	0
10-1341-610-000-00-000-000 EARLY CHILDCARE EDUCATION- SUPPLIES	7,140.00	3,245.13	1,018.32	0.00	3,894.87	45
10-1342-120-000-00-000-000 SALARY-COMMERCIAL FOOD	106,454.00	28,660.66	8,188.76	0.00	77,793.34	27
10-1342-213-000-00-000-000 LIFE INSURANCE-COMM FOOD	202.00	0.00	0.00	0.00	202.00	0
10-1342-214-000-00-000-000 LTD INSURANCE-COMM FOOD	461.00	0.00	0.00	0.00	461.00	0
10-1342-220-000-00-000-000 FICA-COMM FOOD	8,144.00	2,194.36	626.96	0.00	5,949.64	27
10-1342-230-000-00-000-000 RETIREMENT-COMM FOOD	22,780.00	6,133.40	1,752.40	0.00	16,646.60	27
10-1342-260-000-00-000-000 WORKERS COMP-COMM FOOD	852.00	0.00	0.00	0.00	852.00	0
10-1342-271-000-00-000-000 CULINARY ARTS- MEDICAL	31,176.00	0.00	0.00	0.00	31,176.00	0
10-1342-272-000-00-000-000 CULINARY ARTS- DENTAL-VISION	2,136.00	0.00	0.00	0.00	2,136.00	0
10-1342-290-000-00-000-000 CULINARY ARTS- 403(B) EMPLOYER PAYMENTS	9,500.00	0.00	0.00	0.00	9,500.00	0
10-1342-610-000-00-000-000 HS SUPPLIES-CULINARY ARTS	40,000.00	39,936.15	(3.00)	27.29	36.56	100
10-1370-120-000-00-000-000 SALARY-TECHNICAL INSTRUCTORS	207,339.00	54,509.12	15,574.00	0.00	152,829.88	26
10-1370-213-000-00-000-000 LIFE INSURANCE-TECHNICAL	403.00	0.00	0.00	0.00	403.00	0
10-1370-214-000-00-000-000 LTD INSURANCE-TECHNICAL	922.00	0.00	0.00	0.00	922.00	0

Date: 12/12/14
Time: 10:59:47
Ending Date: 11/30/14

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 11/30/14 Accounts - with Activity Only

Page: 4
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1370-220-000-00-000-000 FICA-TECHNICAL	15,861.00	4,173.50	1,192.10	0.00	11,687.50	26
10-1370-230-000-00-000-000 RETIREMENT-TECHNICAL	44,370.00	12,406.54	3,332.84	0.00	31,963.46	28
10-1370-260-000-00-000-000 WORKERS COMP-TECHNICAL	1,659.00	0.00	0.00	0.00	1,659.00	0
10-1370-271-000-00-000-000 TECHNICAL INST- MEDICAL	62,352.00	0.00	0.00	0.00	62,352.00	0
10-1370-272-000-00-000-000 TECHNICAL INST- DENTAL-VISION	4,272.00	0.00	0.00	0.00	4,272.00	0
10-1370-290-000-00-000-000 TECHNICAL INST- 403(b) payment	12,000.00	0.00	0.00	0.00	12,000.00	0
10-1370-610-000-00-000-261 TECHNICAL INST- SUPPLIES-COMP PROG	4,950.00	1,044.02	798.85	272.90	3,633.08	27
10-1370-610-000-00-000-262 TECH INST-SUPPLIES-DRAFTING/DESIGN	6,650.00	5,373.50	347.36	109.16	1,167.34	82
10-1370-610-000-00-000-263 TECH INST-SUPPLIES-ELECTRONICS	4,500.00	1,386.18	195.73	27.29	3,086.53	31
10-1370-610-000-00-000-264 TECHNICAL INST-SUPPLIES-NETWORKING	5,400.00	508.35	393.56	27.29	4,864.36	10
10-1370-648-000-00-000-000 Technical Education -SOFTWARE	500.00	0.00	0.00	0.00	500.00	0
10-1380-120-000-00-000-000 SALARY-T & I	621,476.00	158,859.67	46,919.76	0.00	462,616.33	26
10-1380-121-000-00-000-000 SALARY-T & I SUBSTITUTES	9,000.00	149.99	149.99	0.00	8,850.01	2
10-1380-213-000-00-000-000 LIFE INSURANCE-TEACHERS	1,915.00	3,520.20	707.30	0.00	(1,605.20)	184
10-1380-214-000-00-000-000 L. T. D. INSURANCE-TEACHERS	2,534.00	4,422.60	903.52	0.00	(1,888.60)	175
10-1380-220-000-00-000-000 F I C A-TEACHERS	48,231.00	12,175.88	3,602.94	0.00	36,055.12	25
10-1380-230-000-00-000-000 RETIREMENT-TEACHERS	132,996.00	38,287.55	10,150.06	0.00	94,708.45	29
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	5,000.00	347.35	0.00	0.00	4,652.65	7

Date: 12/12/14
Time: 10:59:47
Ending Date: 11/30/14

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 11/30/14 Accounts - with Activity Only

Page: 5
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	5,044.00	23,962.00	0.00	0.00	(18,918.00)	475
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	218,232.00	283,584.76	61,235.18	0.00	(65,352.76)	130
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	16,020.00	(801.00)	0.00	0.00	16,821.00	-5
10-1380-290-000-00-000-000 TRADE & INDUST-other benefits (403b)	10,200.00	0.00	0.00	0.00	10,200.00	0
10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes	20,000.00	20,449.85	6,329.73	1,020.27	(1,470.12)	107
10-1380-430-000-00-000-000 HIGH SCHOOL-REPAIR & MAINTENANCE	2,500.00	0.00	0.00	200.00	2,300.00	8
10-1380-610-000-00-000-265 TRADE & INDUST-SUPPLIES-ART & DESIGN	9,900.00	1,899.90	1,750.30	0.00	8,000.10	19
10-1380-610-000-00-000-266 TRADE & INDUST-SUPPLIES-GRAPHIC ART	12,600.00	3,539.80	2,030.75	0.00	9,060.20	28
10-1380-610-000-00-000-270 TRADE & INDUST-SUPPLIES-AUTO BODY	11,990.00	3,808.42	1,786.18	109.16	8,072.42	33
10-1380-610-000-00-000-271 TRADE & INDUST - SUPPLIES-AUTO MECH	9,720.00	9,416.84	5,161.79	0.00	303.16	97
10-1380-610-000-00-000-272 TRADE & INDUST-SUPPLIES-CONST TRADE	14,000.00	4,391.73	3,853.55	54.58	9,553.69	32
10-1380-610-000-00-000-273 TRADE & INDUST-SUPPLIES-COSMETOLOGY	9,000.00	10,651.59	459.92	0.00	(1,651.59)	118
10-1380-610-000-00-000-275 TRADE & INDUST-SUPPLIES-ELECT ENGRG	10,050.00	1,139.77	0.00	0.00	8,910.23	11
10-1380-610-000-00-000-277 TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	8,850.00	1,665.02	260.13	54.58	7,130.40	19
10-1380-610-000-00-000-278 TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY	6,500.00	602.18	191.03	0.00	5,897.82	9
10-1380-610-000-00-000-279 TRADE & INDUST-SUPPLIES-METAL FAB	11,700.00	4,010.50	1,410.79	0.00	7,689.50	34
10-1380-610-000-00-000-290 TRADE & INDUST- SUPPLIES-GRADUATION	5,000.00	592.90	420.00	0.00	4,407.10	12
10-1380-610-000-00-000-291 TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT	(38,520.00)	(7,053.80)	(10,956.20)	0.00	(31,466.20)	18

Date: 12/12/14
Time: 10:59:48
Ending Date: 11/30/14

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 11/30/14 Accounts - with Activity Only

Page: 6
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1380-610-000-00-000-292	1,000.00	0.00	0.00	0.00	1,000.00	0
TRADE & INDUST-SUPPLY -REPAIR PARTS						
10-1380-610-000-00-000-293	1,500.00	(59.00)	0.00	0.00	1,559.00	-4
TRADE & INDUST-SUPPLIES - MISC LAB						
10-1380-610-000-00-000-294	425.00	206.61	36.14	0.00	218.39	49
INSTRUCTIONAL SUPPORT-SUPPLIES						
10-1380-640-000-00-000-290	10,467.00	0.00	0.00	0.00	10,467.00	0
TRADE & INDUST-TEXTBOOKS						
10-1380-648-000-00-000-290	18,575.00	8,762.00	0.00	0.00	9,813.00	47
TRADE & INDUST-SUPPLY-LAB SOFTWARE						
10-1390-120-000-00-000-000	177,251.00	48,104.57	13,744.14	0.00	129,146.43	27
SALARY-OTHER VOC ED PROGRAMS						
10-1390-213-000-00-000-000	202.00	0.00	0.00	0.00	202.00	0
LIFE INS - OTHER VOC ED PROGRAMS						
10-1390-214-000-00-000-000	461.00	0.00	0.00	0.00	461.00	0
LTD INS-OTHER VOC ED PROGRAMS						
10-1390-220-000-00-000-000	13,560.00	3,681.82	1,051.76	0.00	9,878.18	27
SOC SEC-OTHER VOC ED PROGRAMS						
10-1390-230-000-00-000-000	37,932.00	11,513.29	2,941.24	0.00	26,418.71	30
RETIREMENT-OTHER VOC ED PROGRAMS						
10-1390-260-000-00-000-000	1,418.00	0.00	0.00	0.00	1,418.00	0
WORKERS COMP-OTHER VOC ED PROGRAMS						
10-1390-271-000-00-000-000	31,176.00	0.00	0.00	0.00	31,176.00	0
OTHER VOC ED -MEDICAL						
10-1390-272-000-00-000-000	2,136.00	0.00	0.00	0.00	2,136.00	0
OTHER VOC ED - DENTAL-VISION						
10-1390-610-000-00-000-000	1,800.00	815.03	129.95	27.29	957.68	47
SUPPLIES-OTHER VOC ED PROGRAMS						
10-1390-610-000-00-000-001	2,350.00	598.57	508.06	0.00	1,751.43	25
Other Vocational Ed Programs -MATH SUPPLIES						
10-1390-610-000-00-000-002	1,080.00	580.56	246.47	0.00	499.44	54
Other Vocational Ed Programs -LITERACY SUPPLIES						
10-1442-140-000-00-000-000	24,009.00	6,432.65	1,837.90	0.00	17,576.35	27
Career and Alternative Education -Secretary wages						
10-1442-213-000-00-000-000	84.00	0.00	0.00	0.00	84.00	0
Career and Alternative Education -life insurance						

Date: 12/12/14
Time: 10:59:48
Ending Date: 11/30/14

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 11/30/14 Accounts - with Activity Only

Page: 7
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1442-214-000-00-000-000 Career and Alternative Education -LTD	154.00	0.00	0.00	0.00	154.00	0
10-1442-220-000-00-000-000 Career and Alternative Education -Soc Security	1,837.00	492.12	140.60	0.00	1,344.88	27
10-1442-230-000-00-000-000 Career and Alternative Education -PSERS	5,138.00	1,527.66	393.32	0.00	3,610.34	30
10-1442-260-000-00-000-000 Career and Alternative Education -Worker Comp	192.00	0.00	0.00	0.00	192.00	0
10-1442-271-000-00-000-000 Career and Alternative Education -medical plan	15,588.00	0.00	0.00	0.00	15,588.00	0
10-1442-272-000-00-000-000 Career and Alternative Education -Medical Plan	1,068.00	0.00	0.00	0.00	1,068.00	0
10-1442-329-000-00-000-000 ALT ED - PROF EDUCATIONAL SVCS	521,550.00	111,221.00	57,297.00	0.00	410,329.00	21
10-1442-580-000-00-000-000 ALT ED- TRAVEL	500.00	363.44	0.00	0.00	136.56	73
10-1442-610-000-00-000-000 ALT ED - SUPPLIES	35,000.00	5,688.87	3,123.64	250.00	29,061.13	17
10-1442-634-000-00-000-000 CAEP- STUDENT SNACKS	6,000.00	882.70	0.00	0.00	5,117.30	15
10-2122-120-000-00-000-000 PUPIL PERSONEL-COUNSELLOR SALARY	188,142.00	50,653.59	14,472.46	0.00	137,488.41	27
10-2122-140-000-00-000-000 SALARY-CO-OP SECRETARY	42,443.00	14,638.07	3,330.75	0.00	27,804.93	34
10-2122-213-000-00-000-000 LIFE INSURANCE-GUIDANCE & CO-OP	381.00	0.00	0.00	0.00	381.00	0
10-2122-214-000-00-000-000 L T D INSURANCE-GUIDANCE & CO-OP	762.00	0.00	0.00	0.00	762.00	0
10-2122-220-000-00-000-000 F I C A-GUIDANCE & CO-OP	17,640.00	4,996.64	1,362.43	0.00	12,643.36	28
10-2122-230-000-00-000-000 RETIREMENT-GUIDANCE & CO-OP	49,344.00	14,407.43	3,809.89	0.00	34,936.57	29
10-2122-260-000-00-000-000 WORKERS COMP-GUIDANCE & CO-OP	1,845.00	0.00	0.00	0.00	1,845.00	0
10-2122-271-000-00-000-000 PUPIL PERSONNEL-MEDICAL	51,960.00	0.00	0.00	0.00	51,960.00	0

Date: 12/12/14
Time: 10:59:48
Ending Date: 11/30/14

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 11/30/14 Accounts - with Activity Only

Page: 8
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2122-272-000-00-000-000	3,560.00	0.00	0.00	0.00	3,560.00	0
PUPIL PERSONNEL-DENTAL-VISION						
10-2122-330-000-00-000-000	5,000.00	1,382.30	0.00	0.00	3,617.70	28
Counseling Services -Advertising Services						
10-2122-550-000-00-000-000	14,000.00	8,010.84	2,894.06	0.00	5,989.16	57
GUIDANCE-PRINTING						
10-2122-580-000-00-000-001	500.00	255.92	0.00	0.00	244.08	51
PUPIL PERSONNEL-TRAVEL-GUIDANCE						
10-2122-580-000-00-000-003	750.00	176.40	0.00	0.00	573.60	24
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING						
10-2122-580-000-00-000-005	2,500.00	962.18	509.60	0.00	1,537.82	38
Counseling Services -TRAVEL- CO-OP COORD						
10-2122-580-000-00-000-006	400.00	376.88	304.08	0.00	23.12	94
PUPIL PERSONNEL- TRAVEL- SPEC ED-						
10-2122-610-000-00-000-001	3,700.00	1,702.44	991.70	0.00	1,997.56	46
PUPIL PERSONNEL-SUPPLIES-GUIDANCE						
10-2122-610-000-00-000-002	1,000.00	1,711.94	1,689.62	0.00	(711.94)	171
PUPIL PERSONNEL-SUPPLIES-ADVERTISE						
10-2122-610-000-00-000-003	3,420.00	3,995.78	743.35	0.00	(575.78)	117
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,150.00	1,246.08	719.02	136.45	1,767.47	44
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	2,730.00	134.24	97.24	0.00	2,595.76	5
Counseling Services -SUPPLIES- CO-OP COORD						
10-2122-635-000-00-000-001	400.00	0.00	0.00	0.00	400.00	0
PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-003	600.00	0.00	0.00	0.00	600.00	0
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-005	4,950.00	2,309.85	160.00	0.00	2,640.15	47
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS						
10-2260-110-000-00-000-000	158,056.00	56,353.10	12,522.92	0.00	101,702.90	36
Curriculum/Special Ed Supervisor						
10-2260-213-000-00-000-000	531.00	0.00	0.00	0.00	531.00	0
Curriculum Development-life ins						
10-2260-214-000-00-000-000	1,012.00	0.00	0.00	0.00	1,012.00	0
Curriculum Development-LTD ins						

Date: 12/12/14
Time: 10:59:48
Ending Date: 11/30/14

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 11/30/14 Accounts - with Activity Only

Page: 9
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2260-220-000-00-000-000	12,091.00	4,262.05	949.10	0.00	7,828.95	35
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	33,824.00	12,603.00	2,679.90	0.00	21,221.00	37
Curriculum Development-retirement						
10-2260-260-000-00-000-000	1,264.00	0.00	0.00	0.00	1,264.00	0
Curriculum Development-WC						
10-2260-271-000-00-000-000	31,176.00	0.00	0.00	0.00	31,176.00	0
Curriculum Development-Medical Plan						
10-2260-272-000-00-000-000	2,136.00	0.00	0.00	0.00	2,136.00	0
Curriculum Development-Dent/Vis						
10-2260-330-000-00-000-000	9,143.00	2,275.00	750.00	0.00	6,868.00	25
Curriculum Dev-accreditation svcs						
10-2260-580-000-00-000-000	400.00	232.56	148.41	0.00	167.44	58
Staff support & Curriculum Dev- travel						
10-2260-610-000-00-000-000	3,280.00	737.87	92.14	0.00	2,542.13	23
CURRICULUM DEVELOPMENT - SUPPLIES						
10-2271-240-000-00-000-000	20,000.00	3,923.45	128.45	0.00	16,076.55	20
INST STAFF DEV- CERT TUITION						
10-2271-330-000-00-000-000	1,500.00	0.00	0.00	0.00	1,500.00	0
INST STAFF DEV- CERTIFIED PROF FEES						
10-2271-580-000-00-000-000	1,800.00	917.45	769.61	0.00	882.55	51
INST STAFF DEV-CERT STAFF - TRAVEL						
10-2271-810-000-00-000-000	6,300.00	0.00	0.00	0.00	6,300.00	0
INST STAFF DEV-CERT STAFF DUES						
10-2310-110-000-00-000-000	2,334.00	888.47	161.54	0.00	1,445.53	38
BOARD SECRETARY - SALARY						
10-2310-214-000-00-000-000	15.00	0.00	0.00	0.00	15.00	0
Board Services LTD INSURANCE						
10-2310-220-000-00-000-000	179.00	68.18	12.40	0.00	110.82	38
BOARD SECRETARY - SOCIAL SECURITY						
10-2310-230-000-00-000-000	499.00	190.08	34.56	0.00	308.92	38
BOARD SECRETARY- RETIREMENT						
10-2310-260-000-00-000-000	19.00	0.00	0.00	0.00	19.00	0
BOARD SECRETARY-WORKER COMPENSATION						
10-2310-330-000-00-000-000	12,850.00	12,511.00	0.00	0.00	339.00	97
PROFESSIONAL SERVICES-AUDITORS, etc						

Date: 12/12/14
Time: 10:59:49
Ending Date: 11/30/14

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 11/30/14 Accounts - with Activity Only

Page: 10
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2310-525-000-00-000-000 E & O AND BONDING INSURANCES	9,250.00	10,583.00	0.00	0.00	(1,333.00)	114
10-2310-530-000-00-000-000 COMMUNICATION-POSTAGE	8,500.00	2,382.98	0.00	0.00	6,117.02	28
10-2310-540-000-00-000-000 ADVERTISING-LEGAL ADS	800.00	0.00	0.00	0.00	800.00	0
10-2310-581-000-00-000-000 BOARD-LOCAL MILEAGE	1,800.00	576.14	229.95	0.00	1,223.86	32
10-2310-610-000-00-000-000 BOARD-SCHOOL COMMUNITY RELATIONS	300.00	0.00	0.00	0.00	300.00	0
10-2310-635-000-00-000-000 Board Services -MEALS/REFRESHMENTS	1,000.00	712.00	176.00	0.00	288.00	71
10-2310-810-000-00-000-000 BOARD DUE AND FEES	5,375.00	2,200.00	0.00	0.00	3,175.00	41
10-2350-330-000-00-000-000 LEGAL SERVICES-LEGAL FEES	24,145.00	8,302.00	3,936.00	0.00	15,843.00	34
10-2360-110-000-00-000-000 SALARY-DIRECTOR	117,984.00	53,455.46	9,075.72	0.00	64,528.54	45
10-2360-213-000-00-000-000 LIFE INSURANCE - DIRECTOR/SEC	396.00	0.00	0.00	0.00	396.00	0
10-2360-214-000-00-000-000 LTD INSURANCE - DIRECTOR/SEC	691.00	0.00	0.00	0.00	691.00	0
10-2360-220-000-00-000-000 F I C A - DIRECTOR/SEC	9,026.00	4,114.14	698.80	0.00	4,911.86	46
10-2360-230-000-00-000-000 RETIREMENT - DIRECTOR/SEC	25,249.00	11,439.45	1,942.20	0.00	13,809.55	45
10-2360-260-000-00-000-000 WORKERS COMPENSATION-DIRECT/SEC	944.00	0.00	0.00	0.00	944.00	0
10-2360-271-000-00-000-000 DIRECTOR SVCS- MEDICAL	15,588.00	0.00	0.00	0.00	15,588.00	0
10-2360-272-000-00-000-000 DIRECTOR SVCS- DENTAL -VISION	1,068.00	0.00	0.00	0.00	1,068.00	0
10-2360-330-000-00-000-000 PROFESSIONAL SERVICES-SUPERINTEND	3,900.00	5,492.74	5,492.74	0.00	(1,592.74)	141
10-2360-580-000-00-000-000 DIRECTOR SERVICES-TRAVEL	2,000.00	310.26	0.00	0.00	1,689.74	16

Date: 12/12/14
Time: 10:59:49
Ending Date: 11/30/14

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 11/30/14 Accounts - with Activity Only

Page: 11
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2360-610-000-00-000-000	3,700.00	1,532.88	817.35	0.00	2,167.12	41
DIRECTOR SERVICES-SUPPLIES						
10-2360-635-000-00-000-000	0.00	342.00	228.00	0.00	(342.00)	-999
DIRECTOR SERVICES- MEALS/REFRESHMENTS						
10-2380-110-000-00-000-000	96,362.00	41,338.00	7,516.00	0.00	55,024.00	43
SALARY-PRINCIPAL						
10-2380-140-000-00-000-000	23,927.00	9,408.89	2,200.35	0.00	14,518.11	39
SALARY-HIGH SCHOOL SECRETARY						
10-2380-213-000-00-000-000	410.00	0.00	0.00	0.00	410.00	0
LIFE INSURANCE-PRINC/SEC						
10-2380-214-000-00-000-000	678.00	0.00	0.00	0.00	678.00	0
L T D INSURANCE-PRINC/SEC						
10-2380-220-000-00-000-000	9,202.00	3,838.63	735.41	0.00	5,363.37	42
F I C A - PRINC/SEC						
10-2380-230-000-00-000-000	25,421.00	10,957.77	2,079.30	0.00	14,463.23	43
RETIREMENT - PRINC/SEC						
10-2380-260-000-00-000-000	962.00	0.00	0.00	0.00	962.00	0
WORKERS COMPENSATION-PRINC/SEC						
10-2380-271-000-00-000-000	20,784.00	0.00	0.00	0.00	20,784.00	0
PRINCIPAL PSVCS- MEDICAL						
10-2380-272-000-00-000-000	1,424.00	0.00	0.00	0.00	1,424.00	0
PRINCIPAL SVCS- DENTAL-VISION						
10-2380-580-000-00-000-000	250.00	205.28	189.74	0.00	44.72	82
ADMIN-H.S. PRINCIPAL TRAVEL						
10-2380-610-000-00-000-000	4,050.00	5,001.98	2,451.77	0.00	(951.98)	124
HIGH SCHOOL OFFICE SUPPLIES						
10-2440-610-000-00-000-000	1,500.00	0.00	0.00	0.00	1,500.00	0
HEALTH SERVICES-SUPPLIES						
10-2500-110-000-00-000-000	88,374.00	28,726.94	5,223.08	0.00	59,647.06	33
SALARY-BUSINESS MANAGER						
10-2500-140-000-00-000-000	34,184.00	9,807.12	2,331.00	0.00	24,376.88	29
SALARY-AP & PR SPECIALISTS						
10-2500-213-000-00-000-000	372.00	0.00	0.00	0.00	372.00	0
LIFE INSURANCE-BUSINESS OFFICE						
10-2500-214-000-00-000-000	566.00	0.00	0.00	0.00	566.00	0
L T D INSURANCE-BUSINESS OFFICE						

Date: 12/12/14
Time: 10:59:49
Ending Date: 11/30/14

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 11/30/14 Accounts - with Activity Only

Page: 12
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2500-220-000-00-000-000	9,376.00	2,944.82	577.46	0.00	6,431.18	31
F I C A-BUSINESS OFFICE						
10-2500-230-000-00-000-000	26,227.00	8,301.61	1,616.58	0.00	17,925.39	32
RETIREMENT-BUSINESS OFFICE						
10-2500-260-000-00-000-000	980.00	0.00	0.00	0.00	980.00	0
WORKERS COMP-BUSINESS OFFICE						
10-2500-271-000-00-000-000	15,588.00	0.00	0.00	0.00	15,588.00	0
BUSINESS SVCS- MEDICAL						
10-2500-272-000-00-000-000	1,068.00	0.00	0.00	0.00	1,068.00	0
BUSINESS SVCS- DENTAL-VISION						
10-2500-330-000-00-000-000	6,076.00	6,903.45	298.65	0.00	(827.45)	114
BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES.						
10-2500-580-000-00-000-000	150.00	178.98	0.00	0.00	(28.98)	119
BUSINESS - TRAVEL						
10-2500-610-000-00-000-000	4,500.00	1,618.79	849.80	649.55	2,231.66	50
BUSINESS OFFICE-SUPPLIES						
10-2600-110-000-00-000-000	56,650.00	24,686.42	4,488.44	0.00	31,963.58	44
SALARY-MAINTENANCE SUPERVISOR						
10-2600-180-000-00-000-000	194,936.00	63,991.20	13,301.44	0.00	130,944.80	33
SALARY-MAINTENANCE/CUSTODIAL						
10-2600-213-000-00-000-000	627.00	0.00	0.00	0.00	627.00	0
LIFE INSURANCE-CUST/MAINT						
10-2600-214-000-00-000-000	816.00	0.00	0.00	0.00	816.00	0
L T D INS.- CUST/MAINT						
10-2600-220-000-00-000-000	19,246.00	6,784.84	1,361.12	0.00	12,461.16	35
F I C A - CUST/MAINT.						
10-2600-230-000-00-000-000	52,470.00	17,524.60	3,807.04	0.00	34,945.40	33
RETIREMENT-CUST/MAINT.						
10-2600-260-000-00-000-000	2,013.00	0.00	0.00	0.00	2,013.00	0
WORKERS COMP-CUST/MAINT						
10-2600-271-000-00-000-000	79,499.00	0.00	0.00	0.00	79,499.00	0
OPERATION & MAINT- MEDICAL						
10-2600-272-000-00-000-000	3,204.00	0.00	0.00	0.00	3,204.00	0
OPERATION & MAINT- DENTAL-VISION						
10-2600-340-000-00-000-000	22,200.00	8,312.00	2,070.00	0.00	13,888.00	37
MAINTENANCE-CONTRACTED SERVICES						

Date: 12/12/14
Time: 10:59:49
Ending Date: 11/30/14

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 11/30/14 Accounts - with Activity Only

Page: 13
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2600-411-000-00-000-000 DISPOSAL SERVICES	5,700.00	3,238.21	0.00	0.00	2,461.79	57
10-2600-415-000-00-000-000 H.S.-LAUNDRY-DRY CLEANING	5,304.00	2,142.22	619.38	0.00	3,161.78	40
10-2600-422-000-00-000-000 ELECTRICITY	78,000.00	25,926.42	6,289.71	0.00	52,073.58	33
10-2600-422-000-00-801-000 OPERATION & MAINT-ELECTRICITY- SC	20,000.00	5,968.10	0.00	0.00	14,031.90	30
10-2600-424-000-00-000-000 OPERATION & MAINT-WATER/SEWER	10,000.00	2,489.07	1,031.96	0.00	7,510.93	25
10-2600-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	24,800.00	12,808.41	1,538.13	0.00	11,991.59	52
10-2600-430-000-00-801-000 MAINTENANCE-CONTRACTED REPAIRS-SC	3,900.00	2,351.46	374.00	0.00	1,548.54	60
10-2600-521-000-00-000-000 PROPERTY AND LIABILITY NSURANCE	30,000.00	33,568.42	0.00	0.00	(3,568.42)	112
10-2600-521-000-00-801-000 OEPRATION & MAINT- PROP INSUR - SC	12,000.00	12,731.58	0.00	0.00	(731.58)	106
10-2600-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMBURSEMENT	(7,700.00)	(2,654.34)	(1,114.40)	0.00	(5,045.66)	34
10-2600-610-000-00-000-000 PL OPR-GENERAL SUPPLIES-H.S.	35,000.00	35,417.82	9,533.61	0.00	(417.82)	101
10-2600-610-000-00-801-000 OPERATION & MAINT-SUPPLIES-SC	6,000.00	(120.75)	(156.75)	0.00	6,120.75	-2
10-2600-621-000-00-000-000 NATURAL GAS	75,000.00	5,865.62	4,163.85	0.00	69,134.38	8
10-2600-621-000-00-801-000 OPERATION & MAINT- NATURAL GAS-SC	17,000.00	1,581.24	394.19	0.00	15,418.76	9
10-2600-626-000-00-000-000 GASOLINE/DIESEL	3,725.00	2,508.33	113.89	0.00	1,216.67	67
10-2830-110-000-00-000-000 HUMAN RESOURCES/QUALITY COORDINATOR	72,041.00	31,393.34	5,707.88	0.00	40,647.66	44
10-2830-213-000-00-000-000 HR/QUALITY-LIFE INSURANCE	242.00	0.00	0.00	0.00	242.00	0
10-2830-214-000-00-000-000 HR/QUALITY- LTD INSURANCE	461.00	0.00	0.00	0.00	461.00	0

Date: 12/12/14
Time: 10:59:50
Ending Date: 11/30/14

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 11/30/14 Accounts - with Activity Only

Page: 14
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2830-220-000-00-000-000	5,511.00	2,397.19	435.86	0.00	3,113.81	44
HR/QUALITY-SOC SEC						
10-2830-230-000-00-000-000	15,417.00	6,718.14	1,221.48	0.00	8,698.86	44
HR/QUALITY - RETIREMENT						
10-2830-260-000-00-000-000	576.00	0.00	0.00	0.00	576.00	0
HR/QUALITY- WORKER COMPENSATION						
10-2830-271-000-00-000-000	15,588.00	0.00	0.00	0.00	15,588.00	0
HR/QUALITY-MEDICAL PLAN						
10-2830-272-000-00-000-000	1,068.00	0.00	0.00	0.00	1,068.00	0
HR/QUALITY- DENTAL/VISION						
10-2830-290-000-00-000-000	0.00	(110.00)	0.00	0.00	110.00	-999
HR-QUALITY- EAP						
10-2830-330-000-00-000-000	2,500.00	0.00	0.00	0.00	2,500.00	0
HUMAN AND QUALITY RES-ISO AUDIT						
10-2830-540-000-00-000-000	2,000.00	1,855.00	0.00	0.00	145.00	93
HR/Quality- advertising						
10-2830-580-000-00-000-000	100.00	0.00	0.00	0.00	100.00	0
HR/Quality- travel						
10-2830-610-000-00-000-000	500.00	1,034.74	953.14	0.00	(534.74)	207
HR/QUALITY - SUPPLIES						
10-2830-635-000-00-000-000	0.00	324.00	0.00	0.00	(324.00)	-999
HUMAN-QUALITY RESOURCES-MEALS/REFRESHMENTS						
10-2834-324-000-00-000-000	0.00	299.00	299.00	0.00	(299.00)	-999
Non-Inst Staff Development - Employee Training and Deve						
10-2834-580-000-00-000-000	10,200.00	2,381.46	352.77	175.00	7,643.54	25
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	3,246.00	1,987.00	154.00	0.00	1,259.00	61
NON-INSTRUCTIONAL STAFF-DUES						
10-2840-110-000-00-000-000	61,621.00	26,852.43	4,882.26	0.00	34,768.57	44
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	45,325.00	7,479.84	1,363.70	0.00	37,845.16	17
TECHNOLOGY SERVICES -Classified-assistant- SALARY						
10-2840-213-000-00-000-000	274.00	0.00	0.00	0.00	274.00	0
TECHNOLOGY SERVICES -LIFE INSURANCE						
10-2840-214-000-00-000-000	643.00	0.00	0.00	0.00	643.00	0
TECHNOLOGY SERVICES -LTD INSURANCE						

Date: 12/12/14
Time: 10:59:50
Ending Date: 11/30/14

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 11/30/14 Accounts - with Activity Only

Page: 15
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2840-220-000-00-000-000 TECHNOLOGY SERVICES -SOCIAL SECURITY	8,181.00	2,619.01	476.47	0.00	5,561.99	32
10-2840-230-000-00-000-000 TECHNOLOGY SERVICES - RETIREMENT	21,517.00	7,385.44	1,336.63	0.00	14,131.56	34
10-2840-260-000-00-000-000 TECHNOLOGY SERVICES -WORKER COMPENSATION	856.00	0.00	0.00	0.00	856.00	0
10-2840-271-000-00-000-000 TECHNOLOGY SERVICES -MEDICAL	15,588.00	0.00	0.00	0.00	15,588.00	0
10-2840-272-000-00-000-000 TECHNOLOGY SERVICES -DENTAL/VISION	1,068.00	0.00	0.00	0.00	1,068.00	0
10-2840-348-000-00-000-000 TECHNOLOGY SERVICES -PROFESSIONAL SERVICES	34,990.00	15,435.65	0.00	0.00	19,554.35	44
10-2840-438-000-00-000-000 TECHNOLOGY SERVICES -SERVICE CONTRACTS	18,000.00	3,727.96	1,222.10	0.00	14,272.04	21
10-2840-538-000-00-000-000 TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	12,405.00	8,186.57	1,576.28	0.00	4,218.43	66
10-2840-580-000-00-000-000 TECHNOLOGY SERVICES -LOCAL TRAVEL	100.00	0.00	0.00	0.00	100.00	0
10-2840-618-000-00-000-000 TECHNOLOGY SERVICES -SUPPLIES	6,000.00	4,447.10	2,529.29	0.00	1,552.90	74
10-3210-120-000-00-000-000 STUDENT ACTIVITY ADVISORS	2,500.00	0.00	0.00	0.00	2,500.00	0
10-3210-220-000-00-000-000 STUDENT ACTIVITY-SOC SEC	191.00	0.00	0.00	0.00	191.00	0
10-3210-230-000-00-000-000 STUDENT ACTIVITIES-RETIREMENT	535.00	0.00	0.00	0.00	535.00	0
10-3210-260-000-00-000-000 STUDENT ACTIVITY-WORK COMP	20.00	0.00	0.00	0.00	20.00	0
10-4200-430-000-00-000-000 SITE IMPROVEMENTS-REPAIRS	15,000.00	12,573.00	0.00	0.00	2,427.00	84
10-4600-430-000-00-000-000 BUILDING IMPROVEMENTS- REPAIRS	8,000.00	2,786.52	(553.48)	0.00	5,213.48	35
10-5220-931-000-00-000-000 CAPITAL RESERVE FUND TRANSFERS	33,900.00	0.00	0.00	0.00	33,900.00	0
10-5900-990-000-00-000-000 BUDGETARY RESERVE	116,382.00	0.00	0.00	0.00	116,382.00	0

Date: 12/12/14
Time: 10:59:50
Ending Date: 11/30/14

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 11/30/14 Accounts - with Activity Only

Page: 16
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1610-120-100-40-000-000	85,000.00	28,657.50	2,030.00	0.00	56,342.50	34
RCTC-INST SALARY-ALL						
10-1610-220-100-40-000-000	6,375.00	2,192.50	155.30	0.00	4,182.50	34
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	6,158.00	1,795.07	284.63	0.00	4,362.93	29
RCTC- INST RETIREMENT						
10-1610-330-100-40-000-000	4,500.00	52,076.45	(2,162.66)	0.00	(47,576.45)	1157
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-610-100-40-000-000	13,000.00	3,871.90	1,563.07	0.00	9,128.10	30
RCTC-INST SUPPLIES-PARTTIME CLASSES						
10-1610-610-100-40-801-279	0.00	1,875.04	673.86	0.00	(1,875.04)	-999
RCTC-INSTRUCTION-SUPPLIES-SKL CTR- WELDING						
10-1610-640-100-40-000-000	27,000.00	19,061.47	3,939.00	0.00	7,938.53	71
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-2380-110-100-40-000-000	10,500.00	4,500.00	1,162.50	0.00	6,000.00	43
RCTC Manager Salary						
10-2380-140-100-40-000-000	29,760.00	10,110.38	2,210.94	0.00	19,649.62	34
RCTC-MANAGER SECRETARY SALARY						
10-2380-213-100-40-000-000	62.00	0.00	0.00	0.00	62.00	0
RCTC -ASST ADMIN - LIFE INS						
10-2380-214-100-40-000-000	71.00	0.00	0.00	0.00	71.00	0
RCTC-ASST ADMIN LTD INS						
10-2380-220-100-40-000-000	3,080.00	1,117.67	258.07	0.00	1,962.33	36
RCTC-ASST ADMIN - SOC SEC						
10-2380-230-100-40-000-000	8,615.00	3,236.72	721.92	0.00	5,378.28	38
RCTC-ASST ADMIN-RETIREMENT						
10-2380-260-100-40-000-000	322.00	0.00	0.00	0.00	322.00	0
RCTC-ASST ADMIN - WORKERS COMP						
10-2380-271-100-40-000-000	5,144.00	0.00	0.00	0.00	5,144.00	0
RCTC-MEDICAL - MANAGER						
10-2380-272-100-40-000-000	352.00	0.00	0.00	0.00	352.00	0
RCTC-DENTAL/VISION- MANAGER						
10-2380-530-100-40-000-000	2,000.00	0.00	0.00	0.00	2,000.00	0
RCTC-ASST ADMIN POSTAGE						
10-2380-540-100-40-000-000	25,000.00	17,703.67	1,819.37	8,774.91	(1,478.58)	106
RCTC-ADVERTISING						

Date: 12/12/14
Time: 10:59:50
Ending Date: 11/30/14

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 11/30/14 Accounts - with Activity Only

Page: 17
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2380-580-100-40-000-000	200.00	0.00	0.00	0.00	200.00	0
RCTC-ADMIN TRAVEL-LOCAL						
10-2380-610-100-40-000-000	1,543.00	5.63	0.00	0.00	1,537.37	0
RCTC-ASST ADMIN - SUPPLIES						
10-2380-635-100-40-000-000	0.00	29.15	0.00	0.00	(29.15)	-999
RCTC MANAGER-MEALS/REFRESHMENTS -						
10-5900-990-100-40-000-000	20,000.00	0.00	0.00	0.00	20,000.00	0
RCTC - BUDGETARY RESERVE						
10-1380-750-240-00-000-000	0.00	17,210.00	17,210.00	0.00	(17,210.00)	-999
Trade & Industrial Education -CTE EQUIPMENT GRANT						
10-1330-610-663-00-000-000	1,290.00	0.00	0.00	0.00	1,290.00	0
HEA -SUPPLIES- PERKINS GRANT						
10-1370-750-663-00-000-000	3,374.00	0.00	0.00	0.00	3,374.00	0
Technical Education -EQUIPMENT-PERKINS						
10-1380-141-663-00-000-000	98,454.00	29,171.52	8,942.46	0.00	69,282.48	30
TRADE & IND-SALARY-AIDES-PERKINS						
10-1380-213-663-00-000-000	386.00	96.50	0.00	0.00	289.50	25
TRADE & INDUST-LIFE INS - PERKINS						
10-1380-214-663-00-000-000	320.00	80.00	0.00	0.00	240.00	25
TRADE & INDUST - LTD - PERKINS						
10-1380-220-663-00-000-000	7,532.00	2,231.58	684.09	0.00	5,300.42	30
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-663-00-000-000	21,069.00	6,242.70	1,913.68	0.00	14,826.30	30
TRADE & INDUST- RETIREMENT-PERKINS						
10-1380-260-663-00-000-000	788.00	197.00	0.00	0.00	591.00	25
TRADE & INDUST-WORKER COMP-PERKINS						
10-1380-271-663-00-000-000	46,765.00	11,691.25	0.00	0.00	35,073.75	25
TRADE & INDUST-MEDICAL - PERKINS						
10-1380-272-663-00-000-000	3,204.00	801.00	0.00	0.00	2,403.00	25
TRADE & INDUST-DENTAL-VISION-PERKIN						
10-1380-290-663-00-000-000	13,860.00	0.00	0.00	0.00	13,860.00	0
PERKINS GRANT - 403(b) payments						
10-1380-580-663-00-000-000	8,000.00	2,271.10	0.00	0.00	5,728.90	28
INSTRUCTIONAL - TRAVEL-PERKINS						
10-1380-610-663-00-000-000	92,348.00	2,998.18	(140.03)	0.00	89,349.82	3
INSTRUCTIONAL SUPPLIES- PERKINS						

Date: 12/12/14
Time: 10:59:50
Ending Date: 11/30/14

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 11/30/14 Accounts - with Activity Only

Page: 18
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1380-648-663-00-000-000 Trade & Industrial Education -SOFTWARE-PERKINS	0.00	6,286.25	0.00	0.00	(6,286.25)	-999
10-1380-750-663-00-000-000 Trade & Industrial Education -equipment-Perkins	0.00	27,709.68	0.00	0.00	(27,709.68)	-999
10-2122-329-663-00-000-000 PROFESSIONAL SERVICES-PERKINS	12,700.00	6,418.50	3,000.00	5,000.00	1,281.50	90
FINAL TOTALS FOR REPORT	6,310,618.00	2,153,984.06	495,853.00	16,970.30	4,139,663.64	34