

Date: 03/18/15
Time: 16:36:11
Ending Date: 02/28/15

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 02/28/15 Accounts - with Activity Only

Page: 1
BAR021A
General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6510-000-000-00-000-000	1,800.00	0.00	1,800.00	65.74	0.00	1,734.26	3
INTEREST INCOME							
10-6790-000-000-00-000-000	8,000.00	0.00	8,000.00	1,170.00	0.00	6,830.00	14
Other Student Activity Income - Fees for books/uniforms, et.							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	27,090.00	3,261.25	18,910.00	58
FACILITY RENTAL							
10-6943-000-000-00-000-000	0.00	0.00	0.00	(1,160.00)	(250.00)	1,160.00	-999
Adult Education Tuition - Secondary Program Sources							
10-6943-000-000-03-000-000	0.00	0.00	0.00	2,835.00	0.00	(2,835.00)	-999
Adult Education Tuition - Corporate Trainings							
10-6946-000-000-01-000-000	149,786.00	0.00	149,786.00	137,303.83	12,482.17	12,482.17	91
FAIRVIEW SD							
10-6946-000-000-02-000-000	449,376.00	0.00	449,376.00	337,032.00	37,448.00	112,344.00	75
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	329,365.00	0.00	329,365.00	247,023.72	27,447.08	82,341.28	75
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	338,357.00	0.00	338,357.00	225,571.36	28,196.42	112,785.64	66
GIRARD SD							
10-6946-000-000-05-000-000	286,728.00	0.00	286,728.00	191,152.00	23,894.00	95,576.00	66
HARBOR CREEK SD							
10-6946-000-000-06-000-000	141,512.00	0.00	141,512.00	94,341.36	11,792.67	47,170.64	66
IROQUOIS SD							
10-6946-000-000-07-000-000	785,144.00	0.00	785,144.00	523,429.36	65,428.67	261,714.64	66
MILLCREEK SD							
10-6946-000-000-08-000-000	347,108.00	0.00	347,108.00	231,405.36	28,925.67	115,702.64	66
NORTH EAST SD							
10-6946-000-000-09-000-000	377,055.00	0.00	377,055.00	251,370.00	31,421.25	125,685.00	66
NORTHWESTERN SD							
10-6946-000-000-10-000-000	194,133.00	0.00	194,133.00	129,427.00	16,177.75	64,706.00	66
UNION CITY SD							
10-6946-000-000-11-000-000	322,415.00	0.00	322,415.00	214,943.36	26,867.92	107,471.64	66
WATTSBURG SD							
10-6946-000-000-92-000-000	609,120.00	0.00	609,120.00	308,206.00	47,742.00	300,914.00	50
DISTRICTS-ALTERNATIVE EDUCATION							

Date: 03/18/15

Time: 16:36:11

Ending Date: 02/28/15

Erie County Technical School

Account Detail Report 2014-2015

Ending Date: 02/28/15 Accounts - with Activity Only

Page: 2

BAR021A

General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6946-000-000-93-000-000	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0
DISTRICTS-DIVERSIFIED OCCUPATIONS							
10-6946-000-000-94-000-000	204,134.00	0.00	204,134.00	85,957.47	0.00	118,176.53	42
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	9,493.83	1,986.95	(9,493.83)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	55,495.00	0.00	55,495.00	38,884.37	1,467.21	16,610.63	70
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	635,686.00	0.00	635,686.00	366,197.52	79,715.00	269,488.48	57
VOCATIONAL EDUCATION SUBSIDY							
10-7509-000-240-00-000-000	0.00	0.00	0.00	29,615.00	0.00	(29,615.00)	-999
CTE EQUIP GRANT - Secondary Program Sources							
10-7810-000-000-00-000-000	121,013.00	0.00	121,013.00	66,105.13	13,376.53	54,907.87	54
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	335,620.00	0.00	335,620.00	106,583.16	0.00	229,036.84	31
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	310,089.00	0.00	310,089.00	174,466.81	24,923.83	135,622.19	56
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0
Sale of / Compen-loss of Fixed Asst							
000 Object (R) TOTALS	6,061,936.00	0.00	6,061,936.00	3,798,509.38	482,304.37	2,263,426.62	62

Date: 03/18/15
Time: 16:36:11
Ending Date: 02/28/15

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 02/28/15 Accounts - with Activity Only

Page: 3
BAR021A
General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	175,000.00	0.00	175,000.00	268,128.00	31,863.00	(93,128.00)	153
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	16,940.00	250.00	7,060.00	70
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	3,621.00	419.00	4,379.00	45
Refunds And Other Miscellaneous Revenue - Adult Program Sour							
10-7220-100-000-00-000-000	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0
RCTC VOCATIONAL ED SUBSIDY							
10-7810-100-000-00-000-000	5,567.00	0.00	5,567.00	0.00	0.00	5,567.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	8,114.00	0.00	8,114.00	0.00	0.00	8,114.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	248,681.00	0.00	248,681.00	288,689.00	32,532.00	(40,008.00)	116
10 Fund Code (R) TOTALS	6,310,617.00	0.00	6,310,617.00	4,087,198.38	514,836.37	2,223,418.62	64
FINAL TOTALS FOR REPORT	6,310,617.00	0.00	6,310,617.00	4,087,198.38	514,836.37	2,223,418.62	64

Date: 03/17/15

Time: 12:44:42

Ending Date: 02/28/15

Erie County Technical School

Account Detail Report 2014-2015

Ending Date: 02/28/15 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	33,307.58	5,124.24	0.00	33,307.42	50
Transition Center-Special Needs-Instruction						
10-1290-121-000-00-000-000	0.00	149.99	0.00	0.00	(149.99)	-999
Transition Center-Special Needs-Substitute Wages						
10-1290-141-000-00-000-000	43,757.00	24,468.74	4,132.85	0.00	19,288.26	56
Transition Center-pecial Needs- Instruction- Aide wages						
10-1290-213-000-00-000-000	202.00	121.20	0.00	0.00	80.80	60
Transition Center-Special Needs-Life Insurance						
10-1290-214-000-00-000-000	230.00	163.02	0.00	0.00	66.98	71
Transition Center-Special Needs-LTD Insurance						
10-1290-220-000-00-000-000	8,443.00	4,431.90	708.23	0.00	4,011.10	52
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	23,620.00	12,982.40	1,981.02	0.00	10,637.60	55
Transition Center-Special Needs-Retirement						
10-1290-260-000-00-000-000	883.00	441.50	0.00	0.00	441.50	50
Transition Center-Special Needs-Worker Compensation						
10-1290-271-000-00-000-000	31,176.00	14,196.00	0.00	0.00	16,980.00	46
Transition Cnter-Special Needs-Medical Plan						
10-1290-272-000-00-000-000	2,136.00	1,020.00	0.00	0.00	1,116.00	48
Transition Center-Special Needs-Supplemental Benefits						
10-1290-580-000-00-000-000	625.00	231.87	41.41	0.00	393.13	37
Transition Center- field trips/travel						
10-1290-610-000-00-000-001	1,000.00	823.23	326.02	0.00	176.77	82
Transition Center - Supplies						
10-1290-610-000-00-000-002	4,600.00	932.36	0.00	0.00	3,667.64	20
Transition Center - Supplies for Resale						
10-1320-120-000-00-000-000	65,746.00	32,872.96	5,057.38	0.00	32,873.04	50
SALARY-LODGING MANAGEMENT						
10-1320-213-000-00-000-000	101.00	50.40	0.00	0.00	50.60	50
LIFE INS-LODGING MANAGEMENT						
10-1320-214-000-00-000-000	230.00	111.60	0.00	0.00	118.40	49
LTD-LODGING MANAGEMENT						
10-1320-220-000-00-000-000	5,030.00	2,518.78	387.36	0.00	2,511.22	50
SOC SEC- LODGING MANAGEMENT						
10-1320-230-000-00-000-000	14,069.00	7,486.95	1,082.28	0.00	6,582.05	53
RETIREMENT-LODGING MANAGEMENT						

Date: 03/17/15

Time: 12:44:42

Ending Date: 02/28/15

Erie County Technical School

Account Detail Report 2014-2015

Ending Date: 02/28/15 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	263.00	0.00	0.00	263.00	50
10-1320-271-000-00-000-000 TOURISM/HOSPITALITY-MEDICAL	15,588.00	7,098.00	0.00	0.00	8,490.00	46
10-1320-272-000-00-000-000 TOURISM/HOSPITALITY- DENTAL-VISION	1,068.00	510.00	0.00	0.00	558.00	48
10-1320-580-000-00-000-000 HOTEL/TOURISM/MANAGEMENT- TRAVEL	0.00	225.12	0.00	0.00	(225.12)	-999
10-1320-610-000-00-000-000 SUPPLIES- LODGING MANAGEMENT	4,480.00	4,207.78	66.23	0.00	272.22	94
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	34,207.58	5,124.24	0.00	32,407.42	51
10-1330-213-000-00-000-000 LIFE INSURANCE-HEALTH ASSISTANT	101.00	50.40	0.00	0.00	50.60	50
10-1330-214-000-00-000-000 LTD INSURANCE-HEALTH ASSISTANT	230.00	111.60	0.00	0.00	118.40	49
10-1330-220-000-00-000-000 FICA-HEALTH ASSISTANT	5,096.00	2,618.20	392.16	0.00	2,477.80	51
10-1330-230-000-00-000-000 RETIREMENT-HEALTH ASSISTANT	14,256.00	7,778.47	1,096.58	0.00	6,477.53	55
10-1330-260-000-00-000-000 WORKERS COMPENSATION-HEALTH ASST	533.00	266.50	0.00	0.00	266.50	50
10-1330-271-000-00-000-000 HEALTH ASSISTANT-MEDICAL	15,588.00	7,098.00	0.00	0.00	8,490.00	46
10-1330-272-000-00-000-000 HEALTH ASSISTANT-DENTAL-VISION	1,068.00	510.00	0.00	0.00	558.00	48
10-1330-610-000-00-000-000 GENERAL SUPPLIES-HEALTH OCCUPA	10,770.00	6,184.89	2,581.74	54.58	4,530.53	58
10-1341-120-000-00-000-000 EARLY CHILDHOOD EDUCATION - SALARY	51,049.00	25,524.45	3,926.84	0.00	25,524.55	50
10-1341-213-000-00-000-000 EARLY CHILDHOOD EDUCATION-LIFE INSURANCE	101.00	50.40	0.00	0.00	50.60	50
10-1341-214-000-00-000-000 EARLY CHILDHOOD EDUCATION- LTD INSURANCE	230.00	111.60	0.00	0.00	118.40	49

Date: 03/17/15

Time: 12:44:43

Ending Date: 02/28/15

Erie County Technical School

Account Detail Report 2014-2015

Ending Date: 02/28/15 Accounts - with Activity Only

Page: 3

BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1341-220-000-00-000-000	3,905.00	1,955.46	300.86	0.00	1,949.54	50
EARLY CHILDHOOD EDUCATION-FICA/MED						
10-1341-230-000-00-000-000	10,925.00	5,813.26	840.34	0.00	5,111.74	53
EARLY CHILDHOOD EDUCATION-RETIREMENT						
10-1341-260-000-00-000-000	408.00	204.00	0.00	0.00	204.00	50
EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION						
10-1341-271-000-00-000-000	15,588.00	7,098.00	0.00	0.00	8,490.00	46
EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION						
10-1341-272-000-00-000-000	1,068.00	510.00	0.00	0.00	558.00	48
EARLY CHILDCARE EDUCATION- DENTAL/VISION						
10-1341-610-000-00-000-000	7,140.00	6,266.22	764.56	0.00	873.78	88
EARLY CHILDCARE EDUCATION- SUPPLIES						
10-1342-120-000-00-000-000	106,454.00	53,226.94	8,188.76	0.00	53,227.06	50
SALARY-COMMERCIAL FOOD						
10-1342-213-000-00-000-000	202.00	100.80	0.00	0.00	101.20	50
LIFE INSURANCE-COMM FOOD						
10-1342-214-000-00-000-000	461.00	223.20	0.00	0.00	237.80	48
LTD INSURANCE-COMM FOOD						
10-1342-220-000-00-000-000	8,144.00	4,075.24	626.96	0.00	4,068.76	50
FICA-COMM FOOD						
10-1342-230-000-00-000-000	22,780.00	11,390.60	1,752.40	0.00	11,389.40	50
RETIREMENT-COMM FOOD						
10-1342-260-000-00-000-000	852.00	426.00	0.00	0.00	426.00	50
WORKERS COMP-COMM FOOD						
10-1342-271-000-00-000-000	31,176.00	14,196.00	0.00	0.00	16,980.00	46
CULINARY ARTS- MEDICAL						
10-1342-272-000-00-000-000	2,136.00	1,020.00	0.00	0.00	1,116.00	48
CULINARY ARTS- DENTAL-VISION						
10-1342-290-000-00-000-000	9,500.00	0.00	0.00	0.00	9,500.00	0
CULINARY ARTS- 403(B) EMPLOYER PAYMENTS						
10-1342-610-000-00-000-000	40,000.00	39,936.15	0.00	27.29	36.56	100
HS SUPPLIES-CULINARY ARTS						
10-1370-120-000-00-000-000	207,339.00	101,231.12	15,574.00	0.00	106,107.88	49
SALARY-TECHNICAL INSTRUCTORS						
10-1370-213-000-00-000-000	403.00	201.60	0.00	0.00	201.40	50
LIFE INSURANCE-TECHNICAL						

Date: 03/17/15
Time: 12:44:43
Ending Date: 02/28/15

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 02/28/15 Accounts - with Activity Only

Page: 4
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1370-214-000-00-000-000	922.00	446.40	0.00	0.00	475.60	48
LTD INSURANCE-TECHNICAL						
10-1370-220-000-00-000-000	15,861.00	7,749.80	1,192.10	0.00	8,111.20	49
FICA-TECHNICAL						
10-1370-230-000-00-000-000	44,370.00	22,405.06	3,332.84	0.00	21,964.94	51
RETIREMENT-TECHNICAL						
10-1370-260-000-00-000-000	1,659.00	829.50	0.00	0.00	829.50	50
WORKERS COMP-TECHNICAL						
10-1370-271-000-00-000-000	62,352.00	28,392.00	0.00	0.00	33,960.00	46
TECHNICAL INST- MEDICAL						
10-1370-272-000-00-000-000	4,272.00	2,040.00	0.00	0.00	2,232.00	48
TECHNICAL INST- DENTAL-VISION						
10-1370-290-000-00-000-000	12,000.00	0.00	0.00	0.00	12,000.00	0
TECHNICAL INST- 403(b) payment						
10-1370-610-000-00-000-261	4,950.00	1,687.90	481.81	272.90	2,989.20	40
TECHNICAL INST- SUPPLIES-COMP PROG						
10-1370-610-000-00-000-262	6,650.00	6,259.14	45.77	109.16	281.70	96
TECH INST-SUPPLIES-DRAFTING/DESIGN						
10-1370-610-000-00-000-263	4,500.00	2,099.46	286.66	27.29	2,373.25	47
TECH INST-SUPPLIES-ELECTRONICS						
10-1370-610-000-00-000-264	5,400.00	778.27	114.89	27.29	4,594.44	15
TECHNICAL INST-SUPPLIES-NETWORKING						
10-1370-648-000-00-000-000	500.00	0.00	0.00	0.00	500.00	0
Technical Education -SOFTWARE						
10-1380-120-000-00-000-000	621,476.00	302,219.32	46,176.94	0.00	319,256.68	49
SALARY-T & I						
10-1380-121-000-00-000-000	9,000.00	17,597.54	17,297.57	0.00	(8,597.54)	196
SALARY-T & I SUBSTITUTES						
10-1380-213-000-00-000-000	1,915.00	3,228.12	705.86	0.00	(1,313.12)	169
LIFE INSURANCE-TEACHERS						
10-1380-214-000-00-000-000	2,534.00	2,948.48	903.52	0.00	(414.48)	116
L. T. D. INSURANCE-TEACHERS						
10-1380-220-000-00-000-000	48,231.00	23,166.35	3,540.30	0.00	25,064.65	48
F I C A-TEACHERS						
10-1380-230-000-00-000-000	132,996.00	69,173.60	9,881.78	0.00	63,822.40	52
RETIREMENT-TEACHERS						

Date: 03/17/15

Time: 12:44:43

Ending Date: 02/28/15

Erie County Technical School

Account Detail Report 2014-2015

Ending Date: 02/28/15 Accounts - with Activity Only

Page: 5

BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1380-250-000-00-000-000	5,000.00	10,240.90	0.00	0.00	(5,240.90)	205
UNEMPLOYMENT COMPENSATION						
10-1380-260-000-00-000-000	5,044.00	16,739.33	0.00	0.00	(11,695.33)	332
WORKERS COMPENSATION-TEACHERS						
10-1380-271-000-00-000-000	218,232.00	256,463.40	61,981.18	0.00	(38,231.40)	118
TRADE & INDUST - MEDICAL						
10-1380-272-000-00-000-000	16,020.00	(16,235.00)	0.00	0.00	32,255.00	-101
TRADE & INDUST - DENTAL-VISION						
10-1380-290-000-00-000-000	10,200.00	5,830.00	0.00	0.00	4,370.00	57
TRADE & INDUST-other benefits (403b)						
10-1380-330-000-00-000-000	20,000.00	8,224.68	(19,917.83)	1,448.98	10,326.34	48
TRADE & INDUST-contracted substitutes						
10-1380-430-000-00-000-000	2,500.00	0.00	0.00	200.00	2,300.00	8
HIGH SCHOOL-REPAIR & MAINTENANCE						
10-1380-610-000-00-000-265	9,900.00	2,232.15	164.72	0.00	7,667.85	23
TRADE & INDUST-SUPPLIES-ART & DESIGN						
10-1380-610-000-00-000-266	12,600.00	7,258.28	852.12	0.00	5,341.72	58
TRADE & INDUST-SUPPLIES-GRAPHIC ART						
10-1380-610-000-00-000-270	11,990.00	7,674.18	2,665.88	109.16	4,206.66	65
TRADE & INDUST-SUPPLIES-AUTO BODY						
10-1380-610-000-00-000-271	9,720.00	12,767.35	1,180.79	0.00	(3,047.35)	131
TRADE & INDUST - SUPPLIES-AUTO MECH						
10-1380-610-000-00-000-272	14,000.00	6,133.60	337.99	54.58	7,811.82	44
TRADE & INDUST-SUPPLIES-CONST TRADE						
10-1380-610-000-00-000-273	9,000.00	12,554.11	1,182.61	0.00	(3,554.11)	139
TRADE & INDUST-SUPPLIES-COSMETOLOGY						
10-1380-610-000-00-000-275	10,050.00	6,491.83	1,603.12	0.00	3,558.17	65
TRADE & INDUST-SUPPLIES-ELECT ENGRG						
10-1380-610-000-00-000-277	8,850.00	3,763.07	143.13	54.58	5,032.35	43
TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology						
10-1380-610-000-00-000-278	6,500.00	1,370.75	58.21	0.00	5,129.25	21
TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY						
10-1380-610-000-00-000-279	11,700.00	7,474.16	1,307.50	0.00	4,225.84	64
TRADE & INDUST-SUPPLIES-METAL FAB						
10-1380-610-000-00-000-290	5,000.00	592.90	0.00	0.00	4,407.10	12
TRADE & INDUST- SUPPLIES-GRADUATION						

Date: 03/17/15

Time: 12:44:43

Ending Date: 02/28/15

Erie County Technical School

Account Detail Report 2014-2015

Ending Date: 02/28/15 Accounts - with Activity Only

Page: 6

BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1380-610-000-00-000-291	(38,520.00)	(10,751.73)	168.44	3,966.40	(31,734.67)	18
TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT						
10-1380-610-000-00-000-292	1,000.00	1,325.44	0.00	0.00	(325.44)	133
TRADE & INDUST-SUPPLY -REPAIR PARTS						
10-1380-610-000-00-000-293	1,500.00	(120.00)	(42.00)	0.00	1,620.00	-8
TRADE & INDUST-SUPPLIES - MISC LAB						
10-1380-610-000-00-000-294	425.00	207.01	0.00	0.00	217.99	49
INSTRUCTIONAL SUPPORT-SUPPLIES						
10-1380-640-000-00-000-290	10,467.00	9,521.61	9,521.61	0.00	945.39	91
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	89,336.99	13,744.14	0.00	87,914.01	50
SALARY-OTHER VOC ED PROGRAMS						
10-1390-213-000-00-000-000	202.00	100.80	0.00	0.00	101.20	50
LIFE INS - OTHER VOC ED PROGRAMS						
10-1390-214-000-00-000-000	461.00	223.20	0.00	0.00	237.80	48
LTD INS-OTHER VOC ED PROGRAMS						
10-1390-220-000-00-000-000	13,560.00	6,837.10	1,051.76	0.00	6,722.90	50
SOC SEC-OTHER VOC ED PROGRAMS						
10-1390-230-000-00-000-000	37,932.00	20,337.01	2,941.24	0.00	17,594.99	54
RETIREMENT-OTHER VOC ED PROGRAMS						
10-1390-260-000-00-000-000	1,418.00	709.00	0.00	0.00	709.00	50
WORKERS COMP-OTHER VOC ED PROGRAMS						
10-1390-271-000-00-000-000	31,176.00	14,196.00	0.00	0.00	16,980.00	46
OTHER VOC ED -MEDICAL						
10-1390-272-000-00-000-000	2,136.00	1,020.00	0.00	0.00	1,116.00	48
OTHER VOC ED - DENTAL-VISION						
10-1390-610-000-00-000-000	1,800.00	1,767.82	203.65	27.29	4.89	100
SUPPLIES-OTHER VOC ED PROGRAMS						
10-1390-610-000-00-000-001	2,350.00	850.31	86.38	0.00	1,499.69	36
Other Vocational Ed Programs -MATH SUPPLIES						
10-1390-610-000-00-000-002	1,080.00	602.18	5.73	0.00	477.82	56
Other Vocational Ed Programs -LITERACY SUPPLIES						
10-1442-140-000-00-000-000	24,009.00	13,021.55	2,913.10	0.00	10,987.45	54
Career and Alternative Education -Secretary wages						

Date: 03/17/15

Time: 12:44:43

Ending Date: 02/28/15

Erie County Technical School

Account Detail Report 2014-2015

Ending Date: 02/28/15 Accounts - with Activity Only

Page: 7

BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1442-213-000-00-000-000	84.00	42.00	0.00	0.00	42.00	50
Career and Alternative Education -life insurance						
10-1442-214-000-00-000-000	154.00	77.70	0.00	0.00	76.30	50
Career and Alternative Education -LTD						
10-1442-220-000-00-000-000	1,837.00	913.92	140.60	0.00	923.08	50
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	5,138.00	2,707.62	393.32	0.00	2,430.38	53
Career and Alternative Education -PSERS						
10-1442-260-000-00-000-000	192.00	96.00	0.00	0.00	96.00	50
Career and Alternative Education -Worker Comp						
10-1442-271-000-00-000-000	15,588.00	7,098.00	0.00	0.00	8,490.00	46
Career and Alternative Education -medical plan						
10-1442-272-000-00-000-000	1,068.00	510.00	0.00	0.00	558.00	48
Career and Alternative Education -Medical Plan						
10-1442-329-000-00-000-000	521,550.00	260,201.00	55,320.00	0.00	261,349.00	50
ALT ED - PROF EDUCATIONAL SVCS						
10-1442-580-000-00-000-000	500.00	741.79	378.35	0.00	(241.79)	148
ALT ED- TRAVEL						
10-1442-610-000-00-000-000	35,000.00	8,904.87	1,713.70	898.30	25,196.83	28
ALT ED - SUPPLIES						
10-1442-634-000-00-000-000	6,000.00	882.70	0.00	0.00	5,117.30	15
CAEP- STUDENT SNACKS						
10-2122-120-000-00-000-000	188,142.00	94,070.97	14,472.46	0.00	94,071.03	50
PUPIL PERSONEL-COUNSELLOR SALARY						
10-2122-140-000-00-000-000	42,443.00	24,806.54	3,237.95	0.00	17,636.46	58
SALARY-CO-OP SECRETARY						
10-2122-213-000-00-000-000	381.00	179.60	0.00	0.00	201.40	47
LIFE INSURANCE-GUIDANCE & CO-OP						
10-2122-214-000-00-000-000	762.00	369.24	0.00	0.00	392.76	48
L T D INSURANCE-GUIDANCE & CO-OP						
10-2122-220-000-00-000-000	17,640.00	9,097.39	1,355.33	0.00	8,542.61	52
F I C A-GUIDANCE & CO-OP						
10-2122-230-000-00-000-000	49,344.00	25,874.82	3,790.03	0.00	23,469.18	52
RETIREMENT-GUIDANCE & CO-OP						
10-2122-260-000-00-000-000	1,845.00	922.50	0.00	0.00	922.50	50
WORKERS COMP-GUIDANCE & CO-OP						

Date: 03/17/15

Time: 12:44:44

Ending Date: 02/28/15

Erie County Technical School

Account Detail Report 2014-2015

Ending Date: 02/28/15 Accounts - with Activity Only

Page: 8

BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2122-271-000-00-000-000	51,960.00	23,660.00	0.00	0.00	28,300.00	46
PUPIL PERSONNEL-MEDICAL						
10-2122-272-000-00-000-000	3,560.00	1,700.00	0.00	0.00	1,860.00	48
PUPIL PERSONNEL-DENTAL-VISION						
10-2122-330-000-00-000-000	5,000.00	1,787.30	0.00	0.00	3,212.70	36
Counseling Services -Advertising Services						
10-2122-550-000-00-000-000	14,000.00	9,835.37	0.00	0.00	4,164.63	70
GUIDANCE-PRINTING						
10-2122-580-000-00-000-001	500.00	493.92	0.00	0.00	6.08	99
PUPIL PERSONNEL-TRAVEL-GUIDANCE						
10-2122-580-000-00-000-003	750.00	283.92	0.00	0.00	466.08	38
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING						
10-2122-580-000-00-000-005	2,500.00	1,984.25	388.15	0.00	515.75	79
Counseling Services -TRAVEL- CO-OP COORD						
10-2122-580-000-00-000-006	400.00	445.20	0.00	0.00	(45.20)	111
PUPIL PERSONNEL- TRAVEL- SPEC ED-						
10-2122-610-000-00-000-001	3,700.00	819.43	20.61	0.00	2,880.57	22
PUPIL PERSONNEL-SUPPLIES-GUIDANCE						
10-2122-610-000-00-000-002	1,000.00	2,211.94	0.00	0.00	(1,211.94)	221
PUPIL PERSONNEL-SUPPLIES-ADVERTISE						
10-2122-610-000-00-000-003	3,420.00	4,415.56	278.27	0.00	(995.56)	129
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,150.00	1,412.79	242.72	191.03	1,546.18	51
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	2,730.00	1,068.18	19.36	0.00	1,661.82	39
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	0.00	0.00	2,640.15	47
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS						
10-2260-110-000-00-000-000	158,056.00	93,921.86	12,522.92	0.00	64,134.14	59
Curriculum/Special Ed Supervisor						
10-2260-213-000-00-000-000	531.00	272.16	0.00	0.00	258.84	51
Curriculum Development-life ins						

Date: 03/17/15

Time: 12:44:44

Ending Date: 02/28/15

Erie County Technical School

Account Detail Report 2014-2015

Ending Date: 02/28/15 Accounts - with Activity Only

Page: 9

BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2260-214-000-00-000-000	1,012.00	504.72	0.00	0.00	507.28	50
Curriculum Development-LTD ins						
10-2260-220-000-00-000-000	12,091.00	7,118.75	953.80	0.00	4,972.25	59
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	33,824.00	20,642.70	2,679.90	0.00	13,181.30	61
Curriculum Development-retirement						
10-2260-260-000-00-000-000	1,264.00	632.00	0.00	0.00	632.00	50
Curriculum Development-WC						
10-2260-271-000-00-000-000	31,176.00	13,884.00	0.00	0.00	17,292.00	45
Curriculum Development-Medical Plan						
10-2260-272-000-00-000-000	2,136.00	1,020.00	0.00	0.00	1,116.00	48
Curriculum Development-Dent/Vis						
10-2260-330-000-00-000-000	9,143.00	4,598.74	523.74	0.00	4,544.26	50
Curriculum Dev-accreditation svcs						
10-2260-580-000-00-000-000	400.00	232.56	0.00	0.00	167.44	58
Staff support & Curriculum Dev- travel						
10-2260-610-000-00-000-000	3,280.00	2,272.80	845.78	0.00	1,007.20	69
CURRICULUM DEVELOPMENT - SUPPLIES						
10-2271-240-000-00-000-000	20,000.00	7,889.95	0.00	0.00	12,110.05	39
INST STAFF DEV- CERT TUITION						
10-2271-330-000-00-000-000	1,500.00	275.00	0.00	0.00	1,225.00	18
INST STAFF DEV- CERTIFIED PROF FEES						
10-2271-580-000-00-000-000	1,800.00	2,153.35	0.00	0.00	(353.35)	120
INST STAFF DEV-CERT STAFF - TRAVEL						
10-2271-810-000-00-000-000	6,300.00	200.00	0.00	0.00	6,100.00	3
INST STAFF DEV-CERT STAFF DUES						
10-2310-110-000-00-000-000	2,334.00	1,373.09	161.54	0.00	960.91	59
BOARD SECRETARY - SALARY						
10-2310-214-000-00-000-000	15.00	6.51	0.00	0.00	8.49	43
Board Services LTD INSURANCE						
10-2310-220-000-00-000-000	179.00	105.14	12.28	0.00	73.86	59
BOARD SECRETARY - SOCIAL SECURITY						
10-2310-230-000-00-000-000	499.00	293.76	34.56	0.00	205.24	59
BOARD SECRETARY- RETIREMENT						
10-2310-260-000-00-000-000	19.00	9.50	0.00	0.00	9.50	50
BOARD SECRETARY-WORKER COMPENSATION						

Date: 03/17/15

Time: 12:44:44

Ending Date: 02/28/15

Erie County Technical School

Account Detail Report 2014-2015

Ending Date: 02/28/15 Accounts - with Activity Only

Page: 10

BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2310-330-000-00-000-000	12,850.00	12,523.00	0.00	0.00	327.00	97
PROFESSIONAL SERVICES-AUDITORS, etc						
10-2310-525-000-00-000-000	9,250.00	10,583.00	0.00	0.00	(1,333.00)	114
E & O AND BONDING INSURANCES						
10-2310-530-000-00-000-000	8,500.00	7,642.43	0.00	0.00	857.57	90
COMMUNICATION-POSTAGE						
10-2310-540-000-00-000-000	800.00	730.30	0.00	0.00	69.70	91
ADVERTISING-LEGAL ADS						
10-2310-581-000-00-000-000	1,800.00	995.51	21.85	0.00	804.49	55
BOARD-LOCAL MILEAGE						
10-2310-610-000-00-000-000	300.00	71.95	0.00	0.00	228.05	24
BOARD-SCHOOL COMMUNITY RELATIONS						
10-2310-635-000-00-000-000	1,000.00	1,239.71	175.71	0.00	(239.71)	124
Board Services -MEALS/REFRESHMENTS						
10-2310-810-000-00-000-000	5,375.00	2,845.00	500.00	0.00	2,530.00	53
BOARD DUE AND FEES						
10-2350-330-000-00-000-000	24,145.00	15,042.50	4,845.50	0.00	9,102.50	62
LEGAL SERVICES-LEGAL FEES						
10-2360-110-000-00-000-000	117,984.00	80,682.62	9,075.72	0.00	37,301.38	68
SALARY-DIRECTOR						
10-2360-213-000-00-000-000	396.00	208.32	0.00	0.00	187.68	53
LIFE INSURANCE - DIRECTOR/SEC						
10-2360-214-000-00-000-000	691.00	334.80	0.00	0.00	356.20	48
LTD INSURANCE - DIRECTOR/SEC						
10-2360-220-000-00-000-000	9,026.00	5,721.32	698.80	0.00	3,304.68	63
F I C A - DIRECTOR/SEC						
10-2360-230-000-00-000-000	25,249.00	17,266.05	1,942.20	0.00	7,982.95	68
RETIREMENT - DIRECTOR/SEC						
10-2360-260-000-00-000-000	944.00	472.00	0.00	0.00	472.00	50
WORKERS COMPENSATION-DIRECT/SEC						
10-2360-271-000-00-000-000	15,588.00	7,020.00	0.00	0.00	8,568.00	45
DIRECTOR SVCS- MEDICAL						
10-2360-272-000-00-000-000	1,068.00	510.00	0.00	0.00	558.00	48
DIRECTOR SVCS- DENTAL -VISION						
10-2360-330-000-00-000-000	3,900.00	5,492.74	0.00	0.00	(1,592.74)	141
PROFESSIONAL SERVICES-SUPERINTEND						

Date: 03/17/15
Time: 12:44:44
Ending Date: 02/28/15

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 02/28/15 Accounts - with Activity Only

Page: 11
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2360-580-000-00-000-000 DIRECTOR SERVICES-TRAVEL	2,000.00	360.26	0.00	0.00	1,639.74	18
10-2360-610-000-00-000-000 DIRECTOR SERVICES-SUPPLIES	3,700.00	1,912.83	328.26	0.00	1,787.17	52
10-2360-635-000-00-000-000 DIRECTOR SERVICES- MEALS/REFRESHMENTS	0.00	741.00	0.00	0.00	(741.00)	-999
10-2380-110-000-00-000-000 SALARY-PRINCIPAL	96,362.00	63,886.00	7,516.00	0.00	32,476.00	66
10-2380-140-000-00-000-000 SALARY-HIGH SCHOOL SECRETARY	23,927.00	16,348.65	2,220.59	0.00	7,578.35	68
10-2380-213-000-00-000-000 LIFE INSURANCE-PRINC/SEC	410.00	178.20	0.00	0.00	231.80	43
10-2380-214-000-00-000-000 L T D INSURANCE-PRINC/SEC	678.00	302.88	0.00	0.00	375.12	45
10-2380-220-000-00-000-000 F I C A - PRINC/SEC	9,202.00	6,075.35	735.04	0.00	3,126.65	66
10-2380-230-000-00-000-000 RETIREMENT - PRINC/SEC	25,421.00	17,268.14	2,083.63	0.00	8,152.86	68
10-2380-260-000-00-000-000 WORKERS COMPENSATION-PRINC/SEC	962.00	481.00	0.00	0.00	481.00	50
10-2380-271-000-00-000-000 PRINCIPAL PSVCS- MEDICAL	20,784.00	6,786.00	0.00	0.00	13,998.00	33
10-2380-272-000-00-000-000 PRINCIPAL SVCS- DENTAL-VISION	1,424.00	510.00	0.00	0.00	914.00	36
10-2380-580-000-00-000-000 ADMIN-H.S. PRINCIPAL TRAVEL	250.00	134.82	0.00	0.00	115.18	54
10-2380-610-000-00-000-000 HIGH SCHOOL OFFICE SUPPLIES	4,050.00	4,844.84	1,081.59	0.00	(794.84)	120
10-2440-610-000-00-000-000 HEALTH SERVICES-SUPPLIES	1,500.00	1,455.14	1,453.79	0.00	44.86	97
10-2500-110-000-00-000-000 SALARY-BUSINESS MANAGER	88,374.00	44,396.18	5,223.08	0.00	43,977.82	50
10-2500-140-000-00-000-000 SALARY-AP & PR SPECIALISTS	34,184.00	16,450.47	2,214.45	0.00	17,733.53	48
10-2500-213-000-00-000-000 LIFE INSURANCE-BUSINESS OFFICE	372.00	159.60	0.00	0.00	212.40	43

Date: 03/17/15

Time: 12:44:44

Ending Date: 02/28/15

Erie County Technical School

Account Detail Report 2014-2015

Ending Date: 02/28/15 Accounts - with Activity Only

Page: 12

BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2500-214-000-00-000-000	566.00	288.21	0.00	0.00	277.79	51
L T D INSURANCE-BUSINESS OFFICE						
10-2500-220-000-00-000-000	9,376.00	4,642.54	564.59	0.00	4,733.46	50
F I C A-BUSINESS OFFICE						
10-2500-230-000-00-000-000	26,227.00	13,076.51	1,591.63	0.00	13,150.49	50
RETIREMENT-BUSINESS OFFICE						
10-2500-260-000-00-000-000	980.00	490.00	0.00	0.00	490.00	50
WORKERS COMP-BUSINESS OFFICE						
10-2500-271-000-00-000-000	15,588.00	14,040.00	0.00	0.00	1,548.00	90
BUSINESS SVCS- MEDICAL						
10-2500-272-000-00-000-000	1,068.00	1,020.00	0.00	0.00	48.00	96
BUSINESS SVCS- DENTAL-VISION						
10-2500-330-000-00-000-000	6,076.00	11,057.40	322.05	0.00	(4,981.40)	182
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	3,357.78	1,032.10	493.85	648.37	86
BUSINESS OFFICE-SUPPLIES						
10-2600-110-000-00-000-000	56,650.00	38,151.74	4,488.44	0.00	18,498.26	67
SALARY-MAINTENANCE SUPERVISOR						
10-2600-180-000-00-000-000	194,936.00	104,876.94	13,633.56	0.00	90,059.06	54
SALARY-MAINTENANCE/CUSTODIAL						
10-2600-213-000-00-000-000	627.00	283.08	0.00	0.00	343.92	45
LIFE INSURANCE-CUST/MAINT						
10-2600-214-000-00-000-000	816.00	357.30	0.00	0.00	458.70	44
L T D INS.- CUST/MAINT						
10-2600-220-000-00-000-000	19,246.00	10,943.30	1,386.53	0.00	8,302.70	57
F I C A - CUST/MAINT.						
10-2600-230-000-00-000-000	52,470.00	29,155.72	3,878.11	0.00	23,314.28	56
RETIREMENT-CUST/MAINT.						
10-2600-260-000-00-000-000	2,013.00	1,006.50	0.00	0.00	1,006.50	50
WORKERS COMP-CUST/MAINT						
10-2600-271-000-00-000-000	79,499.00	21,138.00	0.00	0.00	58,361.00	27
OPERATION & MAINT- MEDICAL						
10-2600-272-000-00-000-000	3,204.00	1,530.00	0.00	0.00	1,674.00	48
OPERATION & MAINT- DENTAL-VISION						

Date: 03/17/15

Time: 12:44:44

Ending Date: 02/28/15

Erie County Technical School

Account Detail Report 2014-2015

Ending Date: 02/28/15 Accounts - with Activity Only

Page: 13

BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2600-340-000-00-000-000	22,200.00	18,180.45	3,900.00	0.00	4,019.55	82
MAINTENANCE-CONTRACTED SERVICES						
10-2600-411-000-00-000-000	5,700.00	4,274.13	0.00	0.00	1,425.87	75
DISPOSAL SERVICES						
10-2600-415-000-00-000-000	5,304.00	4,177.66	450.93	0.00	1,126.34	79
H.S.-LAUNDRY-DRY CLEANING						
10-2600-422-000-00-000-000	78,000.00	46,704.36	6,437.69	0.00	31,295.64	60
ELECTRICITY						
10-2600-422-000-00-801-000	20,000.00	10,238.46	0.00	0.00	9,761.54	51
OPERATION & MAINT-ELECTRICITY- SC						
10-2600-424-000-00-000-000	10,000.00	5,579.28	952.44	0.00	4,420.72	56
OPERATION & MAINT-WATER/SEWER						
10-2600-430-000-00-000-000	24,800.00	23,244.00	1,410.58	0.00	1,556.00	94
H.S. REPAIR AND MAINTENANCE						
10-2600-430-000-00-801-000	3,900.00	3,774.71	0.00	0.00	125.29	97
MAINTENANCE-CONTRACTED REPAIRS-SC						
10-2600-521-000-00-000-000	30,000.00	33,604.42	36.00	0.00	(3,604.42)	112
PROPERTY AND LIABILITY NSURANCE						
10-2600-521-000-00-801-000	12,000.00	12,731.58	0.00	0.00	(731.58)	106
OEPRATION & MAINT- PROP INSUR - SC						
10-2600-580-000-00-000-000	(7,700.00)	(4,314.21)	(807.91)	0.00	(3,385.79)	56
TRAVEL AND AUTO MILEAGE REIMBURSEMENT						
10-2600-610-000-00-000-000	35,000.00	32,222.45	2,871.84	0.00	2,777.55	92
PL OPR-GENERAL SUPPLIES-H.S.						
10-2600-610-000-00-801-000	6,000.00	(120.75)	0.00	0.00	6,120.75	-2
OPERATION & MAINT-SUPPLIES-SC						
10-2600-621-000-00-000-000	75,000.00	38,696.68	12,492.69	0.00	36,303.32	52
NATURAL GAS						
10-2600-621-000-00-801-000	17,000.00	6,912.57	2,437.93	0.00	10,087.43	41
OPERATION & MAINT- NATURAL GAS-SC						
10-2600-626-000-00-000-000	3,725.00	3,168.78	1,025.39	0.00	556.22	85
GASOLINE/DIESEL						
10-2830-110-000-00-000-000	72,041.00	48,516.98	5,707.88	0.00	23,524.02	67
HUMAN RESOURCES/QUALITY COORDINATOR						
10-2830-213-000-00-000-000	242.00	124.32	0.00	0.00	117.68	51
HR/QUALITY-LIFE INSURANCE						

Date: 03/17/15

Time: 12:44:44

Ending Date: 02/28/15

Erie County Technical School

Account Detail Report 2014-2015

Ending Date: 02/28/15 Accounts - with Activity Only

Page: 14

BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2830-214-000-00-000-000	461.00	230.04	0.00	0.00	230.96	50
HR/QUALITY- LTD INSURANCE						
10-2830-220-000-00-000-000	5,511.00	3,698.93	432.94	0.00	1,812.07	67
HR/QUALITY-SOC SEC						
10-2830-230-000-00-000-000	15,417.00	10,382.58	1,221.48	0.00	5,034.42	67
HR/QUALITY - RETIREMENT						
10-2830-260-000-00-000-000	576.00	288.00	0.00	0.00	288.00	50
HR/QUALITY- WORKER COMPENSATION						
10-2830-271-000-00-000-000	15,588.00	7,098.00	0.00	0.00	8,490.00	46
HR/QUALITY-MEDICAL PLAN						
10-2830-272-000-00-000-000	1,068.00	510.00	0.00	0.00	558.00	48
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	2,546.50	0.00	0.00	(46.50)	102
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	529.86	34.65	0.00	(29.86)	106
HR/QUALITY - SUPPLIES						
10-2830-635-000-00-000-000	0.00	540.71	0.00	0.00	(540.71)	-999
HUMAN-QUALITY RESOURCES-MEALS/REFRESHMENTS						
10-2834-324-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Non-Inst Staff Development - Employee Training and Deve						
10-2834-580-000-00-000-000	10,200.00	3,086.76	0.00	0.00	7,113.24	30
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	3,246.00	2,009.50	0.00	0.00	1,236.50	62
NON-INSTRUCTIONAL STAFF-DUES						
10-2840-110-000-00-000-000	61,621.00	41,499.21	4,882.26	0.00	20,121.79	67
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	45,325.00	14,487.56	3,936.27	0.00	30,837.44	32
TECHNOLOGY SERVICES -Classified-assistant- SALARY						
10-2840-213-000-00-000-000	274.00	121.08	0.00	0.00	152.92	44
TECHNOLOGY SERVICES -LIFE INSURANCE						

Date: 03/17/15

Time: 12:44:44

Ending Date: 02/28/15

Erie County Technical School

Account Detail Report 2014-2015

Ending Date: 02/28/15 Accounts - with Activity Only

Page: 15

BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2840-214-000-00-000-000	643.00	196.74	0.00	0.00	446.26	31
TECHNOLOGY SERVICES -LTD INSURANCE						
10-2840-220-000-00-000-000	8,181.00	4,086.59	488.26	0.00	4,094.41	50
TECHNOLOGY SERVICES -SOCIAL SECURITY						
10-2840-230-000-00-000-000	21,517.00	11,501.80	1,369.46	0.00	10,015.20	53
TECHNOLOGY SERVICES - RETIREMENT						
10-2840-260-000-00-000-000	856.00	428.00	0.00	0.00	428.00	50
TECHNOLOGY SERVICES -WORKER COMPENSATION						
10-2840-271-000-00-000-000	15,588.00	6,942.00	0.00	0.00	8,646.00	45
TECHNOLOGY SERVICES -MEDICAL						
10-2840-272-000-00-000-000	1,068.00	510.00	0.00	0.00	558.00	48
TECHNOLOGY SERVICES -DENTAL/VISION						
10-2840-348-000-00-000-000	34,990.00	22,010.65	0.00	6,850.00	6,129.35	82
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES						
10-2840-438-000-00-000-000	18,000.00	6,082.24	315.76	0.00	11,917.76	34
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	12,405.00	10,124.39	1,651.20	0.00	2,280.61	82
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE						
10-2840-580-000-00-000-000	100.00	0.00	0.00	0.00	100.00	0
TECHNOLOGY SERVICES -LOCAL TRAVEL						
10-2840-618-000-00-000-000	6,000.00	6,377.44	(1,262.23)	0.00	(377.44)	106
TECHNOLOGY SERVICES -SUPPLIES						
10-2840-758-000-00-000-000	0.00	1,573.40	1,573.40	0.00	(1,573.40)	-999
TECHNOLOGY SERVICES -EQUIPMENT						
10-3210-120-000-00-000-000	2,500.00	3,062.50	3,062.50	0.00	(562.50)	123
STUDENT ACTIVITY ADVISORS						
10-3210-220-000-00-000-000	191.00	234.28	234.28	0.00	(43.28)	123
STUDENT ACTIVITY-SOC SEC						
10-3210-230-000-00-000-000	535.00	655.37	655.37	0.00	(120.37)	123
STUDENT ACTIVITIES-RETIREMENT						
10-3210-260-000-00-000-000	20.00	0.00	0.00	0.00	20.00	0
STUDENT ACTIVITY-WORK COMP						
10-4200-430-000-00-000-000	15,000.00	10,748.00	0.00	0.00	4,252.00	72
SITE IMPROVEMENTS-REPAIRS						
10-4600-430-000-00-000-000	8,000.00	12,974.73	287.18	0.00	(4,974.73)	162
BUILDING IMPROVEMENTS- REPAIRS						

Date: 03/17/15

Time: 12:44:45

Ending Date: 02/28/15

Erie County Technical School

Account Detail Report 2014-2015

Ending Date: 02/28/15 Accounts - with Activity Only

Page: 16

BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-5130-880-000-00-000-000	0.00	395.47	0.00	0.00	(395.47)	-999
Other Expenditures - Refund of Prior Year Revenues						
10-5220-931-000-00-000-000	33,900.00	0.00	0.00	0.00	33,900.00	0
CAPITAL RESERVE FUND TRANSFERS						
10-5900-990-000-00-000-000	116,382.00	0.00	0.00	0.00	116,382.00	0
BUDGETARY RESERVE						
10-1610-120-100-40-000-000	85,000.00	64,006.25	17,036.25	0.00	20,993.75	75
RCTC-INST SALARY-ALL						
10-1610-220-100-40-000-000	6,375.00	4,896.68	1,303.28	0.00	1,478.32	77
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	6,158.00	3,058.47	516.01	0.00	3,099.53	50
RCTC- INST RETIREMENT						
10-1610-330-100-40-000-000	4,500.00	96,685.92	(2,542.24)	0.00	(92,185.92)	2149
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-610-100-40-000-000	13,000.00	7,665.70	834.69	0.00	5,334.30	59
RCTC-INST SUPPLIES-PARTTIME CLASSES						
10-1610-610-100-40-801-279	0.00	0.00	0.00	0.00	0.00	-999
RCTC-INSTRUCTION-SUPPLIES-SKL CTR- WELDING						
10-1610-640-100-40-000-000	27,000.00	19,116.96	(4,155.11)	0.00	7,883.04	71
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-2380-110-100-40-000-000	10,500.00	7,812.50	1,093.75	0.00	2,687.50	74
RCTC Manager Salary						
10-2380-140-100-40-000-000	29,760.00	16,639.80	2,107.54	0.00	13,120.20	56
RCTC-MANAGER SECRETARY SALARY						
10-2380-213-100-40-000-000	62.00	28.40	0.00	0.00	33.60	46
RCTC -ASST ADMIN - LIFE INS						
10-2380-214-100-40-000-000	71.00	34.33	0.00	0.00	36.67	48
RCTC-ASST ADMIN LTD INS						
10-2380-220-100-40-000-000	3,080.00	1,870.57	244.90	0.00	1,209.43	61
RCTC-ASST ADMIN - SOC SEC						
10-2380-230-100-40-000-000	8,615.00	5,342.88	685.07	0.00	3,272.12	62
RCTC-ASST ADMIN-RETIREMENT						
10-2380-260-100-40-000-000	322.00	340.00	0.00	0.00	(18.00)	106
RCTC-ASST ADMIN - WORKERS COMP						
10-2380-271-100-40-000-000	5,144.00	2,366.00	0.00	0.00	2,778.00	46
RCTC-MEDICAL - MANAGER						

Date: 03/17/15

Time: 12:44:45

Ending Date: 02/28/15

Erie County Technical School

Account Detail Report 2014-2015

Ending Date: 02/28/15 Accounts - with Activity Only

Page: 17

BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2380-272-100-40-000-000	352.00	170.00	0.00	0.00	182.00	48
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	25,111.93	1,094.85	5,144.90	(5,256.83)	121
RCTC-ADVERTISING						
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	793.67	60.46	0.00	749.33	51
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	37,586.15	0.00	0.00	(37,586.15)	-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						
10-1342-758-663-00-000-000	0.00	33,637.68	0.00	0.00	(33,637.68)	-999
CUA - EQUIPMENT - PERKINS						
10-1370-610-663-00-000-000	0.00	2,735.25	0.00	0.00	(2,735.25)	-999
Technical Education -SUPPLIES- PERKINS						
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	57,069.42	12,096.66	0.00	41,384.58	58
TRADE & IND-SALARY-AIDES-PERKINS						
10-1380-213-663-00-000-000	386.00	183.60	0.00	0.00	202.40	48
TRADE & INDUST-LIFE INS - PERKINS						
10-1380-214-663-00-000-000	320.00	154.26	0.00	0.00	165.74	48
TRADE & INDUST - LTD - PERKINS						
10-1380-220-663-00-000-000	7,532.00	4,107.87	667.50	0.00	3,424.13	55
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-663-00-000-000	21,069.00	11,491.40	1,867.23	0.00	9,577.60	55
TRADE & INDUST- RETIREMENT-PERKINS						
10-1380-260-663-00-000-000	788.00	394.00	0.00	0.00	394.00	50
TRADE & INDUST-WORKER COMP-PERKINS						

Date: 03/17/15

Time: 12:44:45

Ending Date: 02/28/15

Erie County Technical School

Account Detail Report 2014-2015

Ending Date: 02/28/15 Accounts - with Activity Only

Page: 18

BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1380-271-663-00-000-000 TRADE & INDUST-MEDICAL - PERKINS	46,765.00	21,294.00	0.00	0.00	25,471.00	46
10-1380-272-663-00-000-000 TRADE & INDUST-DENTAL-VISION-PERKIN	3,204.00	1,530.00	0.00	0.00	1,674.00	48
10-1380-290-663-00-000-000 PERKINS GRANT - 403(b) payments	13,860.00	0.00	0.00	0.00	13,860.00	0
10-1380-580-663-00-000-000 INSTRUCTIONAL - TRAVEL-PERKINS	8,000.00	5,136.19	1,410.72	0.00	2,863.81	64
10-1380-610-663-00-000-000 INSTRUCTIONAL SUPPLIES- PERKINS	92,348.00	1,167.93	5.00	0.00	91,180.07	1
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
10-2122-329-663-00-000-000 PROFESSIONAL SERVICES-PERKINS	12,700.00	6,418.50	0.00	5,000.00	1,281.50	90
FINAL TOTALS FOR REPORT	6,310,618.00	3,656,803.40	482,813.36	24,957.58	2,628,857.02	58