

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	526.00	263.00	0.00	0.00	263.00	50
WORKER COMP-LODGING MANAGEMENT						
10-1320-271-000-00-000-000	15,588.00	7,098.00	0.00	0.00	8,490.00	46
TOURISM/HOSPITALITY-MEDICAL						
10-1320-272-000-00-000-000	1,068.00	510.00	0.00	0.00	558.00	48
TOURISM/HOSPITALITY- DENTAL-VISION						
10-1320-580-000-00-000-000	0.00	225.12	0.00	0.00	(225.12)	-999
HOTEL/TOURISM/MANAGEMENT- TRAVEL						
10-1320-610-000-00-000-000	4,480.00	4,207.78	66.23	0.00	272.22	94
SUPPLIES- LODGING MANAGEMENT						
10-1320-640-000-00-000-000	3,107.00	3,106.94	0.00	0.00	0.06	100
Hospitality- TEXTBOOKS						
10-1330-120-000-00-000-000	66,615.00	34,207.58	5,124.24	0.00	32,407.42	51
SALARY-HEALTH ASSISTANT						
10-1330-213-000-00-000-000	101.00	50.40	0.00	0.00	50.60	50
LIFE INSURANCE-HEALTH ASSISTANT						
10-1330-214-000-00-000-000	230.00	111.60	0.00	0.00	118.40	49
LTD INSURANCE-HEALTH ASSISTANT						
10-1330-220-000-00-000-000	5,096.00	2,618.20	392.16	0.00	2,477.80	51
FICA-HEALTH ASSISTANT						
10-1330-230-000-00-000-000	14,256.00	7,778.47	1,096.58	0.00	6,477.53	55
RETIREMENT-HEALTH ASSISTANT						
10-1330-260-000-00-000-000	533.00	266.50	0.00	0.00	266.50	50
WORKERS COMPENSATION-HEALTH ASST						
10-1330-271-000-00-000-000	15,588.00	7,098.00	0.00	0.00	8,490.00	46
HEALTH ASSISTANT-MEDICAL						
10-1330-272-000-00-000-000	1,068.00	510.00	0.00	0.00	558.00	48
HEALTH ASSISTANT-DENTAL-VISION						
10-1330-610-000-00-000-000	10,770.00	6,184.89	2,581.74	54.58	4,530.53	58
GENERAL SUPPLIES-HEALTH OCCUPA						
10-1341-120-000-00-000-000	51,049.00	25,524.45	3,926.84	0.00	25,524.55	50
EARLY CHILDHOOD EDUCATION - SALARY						
10-1341-213-000-00-000-000	101.00	50.40	0.00	0.00	50.60	50
EARLY CHILDHOOD EDUCATION-LIFE INSURANCE						
10-1341-214-000-00-000-000	230.00	111.60	0.00	0.00	118.40	49
EARLY CHILDHOOD EDUCATION- LTD INSURANCE						

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

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

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