

Date: 03/18/16
Time: 12:04:20
Ending Date: 02/29/16

Erie County Technical School
Account Detail Report 2015-2016
Ending Date: 02/29/16 Accounts - with Activity Only

Page: 1
BAR021A
General Fund Revenues

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	5,553.46	233.93	(3,753.46)	308
INTEREST INCOME							
10-6530-000-000-00-000-000	0.00	0.00	0.00	(1,134.48)	0.00	1,134.48	-999
Gains Or Losses On Sale Of Investments - Secondary Program S							
10-6790-000-000-00-000-000	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0
Other Student Activity Income - Fees for books/uniforms, et.							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	19,667.00	0.00	26,333.00	42
FACILITY RENTAL							
10-6943-000-000-00-000-000	0.00	0.00	0.00	(4,187.50)	(725.00)	4,187.50	-999
Adult Education Tuition - Secondary Program Sources							
10-6946-000-000-01-000-000	141,402.00	0.00	141,402.00	94,268.00	11,783.50	47,134.00	66
FAIRVIEW SD							
10-6946-000-000-02-000-000	438,436.00	0.00	438,436.00	292,290.64	36,536.33	146,145.36	66
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	355,480.00	0.00	355,480.00	236,986.64	29,623.33	118,493.36	66
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	355,362.00	0.00	355,362.00	236,908.00	29,613.50	118,454.00	66
GIRARD SD							
10-6946-000-000-05-000-000	296,393.00	0.00	296,393.00	197,595.36	24,699.42	98,797.64	66
HARBOR CREEK SD							
10-6946-000-000-06-000-000	160,691.00	0.00	160,691.00	107,127.36	13,390.92	53,563.64	66
IROQUOIS SD							
10-6946-000-000-07-000-000	822,322.00	0.00	822,322.00	548,214.64	68,526.83	274,107.36	66
MILLCREEK SD							
10-6946-000-000-08-000-000	344,783.00	0.00	344,783.00	229,855.36	28,731.92	114,927.64	66
NORTH EAST SD							
10-6946-000-000-09-000-000	389,567.00	0.00	389,567.00	259,711.36	32,463.92	129,855.64	66
NORTHWESTERN SD							
10-6946-000-000-10-000-000	191,994.00	0.00	191,994.00	127,996.00	15,999.50	63,998.00	66
UNION CITY SD							
10-6946-000-000-11-000-000	299,045.00	0.00	299,045.00	199,363.36	24,920.42	99,681.64	66
WATTSBURG SD							
10-6946-000-000-92-000-000	599,400.00	0.00	599,400.00	201,136.00	42,825.00	398,264.00	33
DISTRICTS-ALTERNATIVE EDUCATION							

Date: 03/18/16
Time: 12:04:21
Ending Date: 02/29/16

Erie County Technical School
Account Detail Report 2015-2016
Ending Date: 02/29/16 Accounts - with Activity Only

Page: 2
BAR021A
General Fund Revenues

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6946-000-000-94-000-000	222,674.00	0.00	222,674.00	85,973.67	0.00	136,700.33	38
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6969-000-000-00-000-000	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0
Other Contracted Services - ECVTS/CS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	9,539.23	1,100.92	(9,539.23)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	81,058.00	0.00	81,058.00	41,495.25	58.66	39,562.75	51
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	609,548.00	0.00	609,548.00	433,686.00	88,012.00	175,862.00	71
VOCATIONAL EDUCATION SUBSIDY							
10-7509-000-000-00-000-000	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0
CTE SUPP EQUIPMENT GRANT-STATE							
10-7810-000-000-00-000-000	121,851.00	0.00	121,851.00	90,216.46	14,422.81	31,634.54	74
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	408,640.00	0.00	408,640.00	136,662.36	0.00	271,977.64	33
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	321,861.00	0.00	321,861.00	214,112.00	26,764.00	107,749.00	66
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	6,269,307.00	0.00	6,269,307.00	3,763,036.17	488,981.91	2,506,270.83	60

Date: 03/18/16
Time: 12:04:21
Ending Date: 02/29/16

Erie County Technical School
Account Detail Report 2015-2016
Ending Date: 02/29/16 Accounts - with Activity Only

Page: 3
BAR021A
General Fund Revenues

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	400,000.00	0.00	400,000.00	323,828.67	40,285.00	76,171.33	80
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	14,553.46	710.00	9,446.54	60
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	(759.00)	393.00	8,759.00	-9
Refunds And Other Miscellaneous Revenue - Adult Program Sour							
10-7220-100-000-00-000-000	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0
RCTC VOCATIONAL ED SUBSIDY							
10-7810-100-000-00-000-000	5,714.00	0.00	5,714.00	0.00	0.00	5,714.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	9,909.00	0.00	9,909.00	0.00	0.00	9,909.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	479,623.00	0.00	479,623.00	337,623.13	41,388.00	141,999.87	70
10 Fund Code (R) TOTALS	6,748,930.00	0.00	6,748,930.00	4,100,659.30	530,369.91	2,648,270.70	60
FINAL TOTALS FOR REPORT	6,748,930.00	0.00	6,748,930.00	4,100,659.30	530,369.91	2,648,270.70	60

Date: 03/18/16

Time: 12:02:17

Ending Date: 02/29/16

Erie County Technical School

Account Detail Report 2015-2016

Ending Date: 02/29/16 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	68,014.00	33,688.23	5,124.24	0.00	34,325.77	50
Transition Center-Special Needs-Instruction						
10-1290-121-000-00-000-000	0.00	279.36	0.00	0.00	(279.36)	-999
Transition Center-Special Needs-Substitute Wages						
10-1290-141-000-00-000-000	44,851.00	26,917.74	4,751.28	0.00	17,933.26	60
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	8,634.00	4,624.97	755.54	0.00	4,009.03	54
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	29,164.00	16,189.23	2,551.83	0.00	12,974.77	56
Transition Center-Special Needs-Retirement						
10-1290-260-000-00-000-000	1,072.00	0.00	0.00	0.00	1,072.00	0
Transition Center-Special Needs-Worker Compensation						
10-1290-271-000-00-000-000	32,423.00	0.00	0.00	0.00	32,423.00	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						
10-1290-290-000-00-000-000	8,000.00	0.00	0.00	0.00	8,000.00	0
Other Services - 403B Payment						
10-1290-580-000-00-000-000	1,500.00	22.74	12.96	0.00	1,477.26	2
Transition Center- field trips/travel						
10-1290-610-000-00-000-001	1,000.00	1,433.97	479.91	0.00	(433.97)	143
Transition Center - Supplies						
10-1290-610-000-00-000-002	4,600.00	0.00	0.00	0.00	4,600.00	0
Transition Center - Supplies for Resale						
10-1320-120-000-00-000-000	67,127.00	20,111.20	3,639.95	0.00	47,015.80	30
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	5,135.00	1,169.71	278.49	0.00	3,965.29	23
SOC SEC- LODGING MANAGEMENT						

Date: 03/18/16
Time: 12:02:18
Ending Date: 02/29/16

Erie County Technical School
Account Detail Report 2015-2016
Ending Date: 02/29/16 Accounts - with Activity Only

Page: 2
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1320-230-000-00-000-000 RETIREMENT-LODGING MANAGEMENT	17,346.00	3,950.92	940.56	0.00	13,395.08	23
10-1320-260-000-00-000-000 WORKER COMP-LODGING MANAGEMENT	638.00	0.00	0.00	0.00	638.00	0
10-1320-271-000-00-000-000 TOURISM/HOSPITALITY-MEDICAL	16,212.00	0.00	0.00	0.00	16,212.00	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	4,500.00	618.94	0.00	0.00	3,881.06	14
10-1330-120-000-00-000-000 SALARY-HEALTH ASSISTANT	68,014.00	33,307.58	5,124.24	0.00	34,706.42	49
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	5,203.00	356.18	392.16	0.00	4,846.82	7
10-1330-230-000-00-000-000 RETIREMENT-HEALTH ASSISTANT	17,575.00	11,254.85	1,324.10	0.00	6,320.15	64
10-1330-260-000-00-000-000 WORKERS COMPENSATION-HEALTH ASST	646.00	0.00	0.00	0.00	646.00	0
10-1330-271-000-00-000-000 HEALTH ASSISTANT-MEDICAL	16,212.00	0.00	0.00	0.00	16,212.00	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	6,800.00	2,220.33	536.26	0.00	4,579.67	33
10-1341-120-000-00-000-000 EARLY CHILDHOOD EDUCATION - SALARY	52,121.00	25,524.46	3,926.84	0.00	26,596.54	49
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	3,987.00	1,955.72	300.88	0.00	2,031.28	49

Date: 03/18/16
Time: 12:02:18
Ending Date: 02/29/16

Erie County Technical School
Account Detail Report 2015-2016
Ending Date: 02/29/16 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	13,468.00	6,595.55	1,014.70	0.00	6,872.45	49
10-1341-260-000-00-000-000 EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION	495.00	0.00	0.00	0.00	495.00	0
10-1341-271-000-00-000-000 EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION	16,212.00	0.00	0.00	0.00	16,212.00	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	7,300.00	5,287.74	474.28	27.29	1,984.97	73
10-1342-120-000-00-000-000 SALARY-COMMERCIAL FOOD	108,690.00	53,226.94	8,188.76	0.00	55,463.06	49
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	8,315.00	4,076.12	627.40	0.00	4,238.88	49
10-1342-230-000-00-000-000 RETIREMENT-COMM FOOD	28,085.00	13,753.87	2,115.98	0.00	14,331.13	49
10-1342-260-000-00-000-000 WORKERS COMP-COMM FOOD	1,033.00	0.00	0.00	0.00	1,033.00	0
10-1342-271-000-00-000-000 CULINARY ARTS- MEDICAL	32,423.00	0.00	0.00	0.00	32,423.00	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	8,000.00	0.00	0.00	0.00	8,000.00	0
10-1342-610-000-00-000-000 HS SUPPLIES-CULINARY ARTS	40,000.00	15,000.00	0.00	0.00	25,000.00	38
10-1370-120-000-00-000-000 SALARY-TECHNICAL INSTRUCTORS	207,326.00	101,230.87	15,573.98	0.00	106,095.13	49
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: 03/18/16
Time: 12:02:18
Ending Date: 02/29/16

Erie County Technical School
Account Detail Report 2015-2016
Ending Date: 02/29/16 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	15,860.00	7,750.71	1,192.54	0.00	8,109.29	49
10-1370-230-000-00-000-000 RETIREMENT-TECHNICAL	53,573.00	27,213.81	4,024.32	0.00	26,359.19	51
10-1370-260-000-00-000-000 WORKERS COMP-TECHNICAL	1,970.00	0.00	0.00	0.00	1,970.00	0
10-1370-271-000-00-000-000 TECHNICAL INST- MEDICAL	64,846.00	0.00	0.00	0.00	64,846.00	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	8,000.00	0.00	0.00	0.00	8,000.00	0
10-1370-610-000-00-000-261 TECHNICAL INST- SUPPLIES-COMP PROG	5,000.00	1,234.42	400.00	0.00	3,765.58	25
10-1370-610-000-00-000-262 TECH INST-SUPPLIES-DRAFTING/DESIGN	3,600.00	1,379.29	159.12	0.00	2,220.71	38
10-1370-610-000-00-000-263 TECH INST-SUPPLIES-ELECTRONICS	4,500.00	4,430.75	125.37	0.00	69.25	98
10-1370-610-000-00-000-264 TECHNICAL INST-SUPPLIES-NETWORKING	5,400.00	946.56	69.94	0.00	4,453.44	18
10-1370-640-000-00-000-000 Technical INSTRUCTION -TEXTBOOKS	22,000.00	21,925.82	0.00	0.00	74.18	100
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	639,077.00	315,719.76	46,925.17	0.00	323,357.24	49
10-1380-121-000-00-000-000 SALARY-T & I SUBSTITUTES	7,000.00	401.24	0.00	0.00	6,598.76	6
10-1380-213-000-00-000-000 LIFE INSURANCE-TEACHERS	1,109.00	4,846.28	667.96	0.00	(3,737.28)	437
10-1380-214-000-00-000-000 L. T. D. INSURANCE-TEACHERS	2,534.00	7,235.71	916.55	0.00	(4,701.71)	286
10-1380-220-000-00-000-000 F I C A-TEACHERS	49,425.00	24,056.23	3,592.12	0.00	25,368.77	49
10-1380-230-000-00-000-000 RETIREMENT-TEACHERS	165,138.00	84,899.45	12,125.38	0.00	80,238.55	51

Date: 03/18/16
Time: 12:02:18
Ending Date: 02/29/16

Erie County Technical School
Account Detail Report 2015-2016
Ending Date: 02/29/16 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	672.48	0.00	0.00	4,327.52	13
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	6,138.00	23,626.49	0.00	0.00	(17,488.49)	385
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	259,384.00	492,368.99	60,749.50	0.00	(232,984.99)	190
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	11,748.00	(66,738.01)	0.00	0.00	78,486.01	-568
10-1380-290-000-00-000-000 TRADE & INDUST-other benefits (403b)	8,000.00	0.00	0.00	0.00	8,000.00	0
10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes	22,500.00	13,289.55	2,446.90	0.00	9,210.45	59
10-1380-430-000-00-000-000 HIGH SCHOOL-REPAIR & MAINTENANCE	2,500.00	5,984.18	0.00	0.00	(3,484.18)	239
10-1380-610-000-00-000-265 TRADE & INDUST-SUPPLIES-ART & DESIGN	10,000.00	(46.15)	211.48	0.00	10,046.15	0
10-1380-610-000-00-000-266 TRADE & INDUST-SUPPLIES-GRAPHIC ART	13,000.00	3,439.07	353.08	0.00	9,560.93	26
10-1380-610-000-00-000-270 TRADE & INDUST-SUPPLIES-AUTO BODY	12,000.00	3,174.22	290.42	0.00	8,825.78	26
10-1380-610-000-00-000-271 TRADE & INDUST - SUPPLIES-AUTO MECH	12,000.00	9,015.91	1,396.93	0.00	2,984.09	75
10-1380-610-000-00-000-272 TRADE & INDUST-SUPPLIES-CONST TRADE	12,000.00	6,638.00	89.97	0.00	5,362.00	55
10-1380-610-000-00-000-273 TRADE & INDUST-SUPPLIES-COSMETOLOGY	9,000.00	8,522.59	(986.05)	3,427.71	(2,950.30)	133
10-1380-610-000-00-000-275 TRADE & INDUST-SUPPLIES-ELECT ENGRG	10,100.00	12,960.75	947.60	0.00	(2,860.75)	128
10-1380-610-000-00-000-277 TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	9,000.00	5,496.17	(19.85)	0.00	3,503.83	61
10-1380-610-000-00-000-278 TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY	8,500.00	1,954.55	1,118.81	0.00	6,545.45	23
10-1380-610-000-00-000-279 TRADE & INDUST-SUPPLIES-METAL FAB	12,000.00	7,377.83	1,462.11	0.00	4,622.17	61
10-1380-610-000-00-000-290 TRADE & INDUST- SUPPLIES-GRADUATION	5,000.00	0.00	0.00	0.00	5,000.00	0

Date: 03/18/16
Time: 12:02:19
Ending Date: 02/29/16

Erie County Technical School
Account Detail Report 2015-2016
Ending Date: 02/29/16 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)	(1,906.43)	0.00	0.00	(36,613.57)	5
TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT						
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	0.00	0.00	0.00	1,500.00	0
TRADE & INDUST-SUPPLIES - MISC LAB						
10-1380-610-000-00-000-294	425.00	8.00	8.00	0.00	417.00	2
INSTRUCTIONAL SUPPORT-SUPPLIES						
10-1380-640-000-00-000-290	5,000.00	0.00	0.00	0.00	5,000.00	0
TRADE & INDUST-TEXTBOOKS						
10-1380-648-000-00-000-290	16,075.00	12,575.00	0.00	0.00	3,500.00	78
TRADE & INDUST-SUPPLY-LAB SOFTWARE						
10-1390-120-000-00-000-000	182,427.00	101,124.76	10,413.46	0.00	81,302.24	55
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	13,956.00	7,739.27	796.90	0.00	6,216.73	55
SOC SEC-OTHER VOC ED PROGRAMS						
10-1390-230-000-00-000-000	47,139.00	27,034.06	2,690.84	0.00	20,104.94	57
RETIREMENT-OTHER VOC ED PROGRAMS						
10-1390-260-000-00-000-000	1,733.00	0.00	0.00	0.00	1,733.00	0
WORKERS COMP-OTHER VOC ED PROGRAMS						
10-1390-271-000-00-000-000	32,423.00	0.00	0.00	0.00	32,423.00	0
OTHER VOC ED -MEDICAL						
10-1390-272-000-00-000-000	2,136.00	1,757.00	1,757.00	0.00	379.00	82
OTHER VOC ED - DENTAL-VISION						
10-1390-610-000-00-000-000	2,000.00	820.04	35.41	0.00	1,179.96	41
SUPPLIES-OTHER VOC ED PROGRAMS						
10-1390-610-000-00-000-001	2,500.00	1,199.40	0.00	0.00	1,300.60	48
Other Vocational Ed Programs -MATH SUPPLIES						
10-1390-610-000-00-000-002	1,200.00	246.86	0.00	0.00	953.14	21
Other Vocational Ed Programs -LITERACY SUPPLIES						
10-1442-140-000-00-000-000	24,610.00	11,250.96	2,405.20	0.00	13,359.04	46
Career and Alternative Education -Secretary wages						

Date: 03/18/16

Time: 12:02:19

Ending Date: 02/29/16

Erie County Technical School

Account Detail Report 2015-2016

Ending Date: 02/29/16 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	0.00	0.00	0.00	84.00	0
Career and Alternative Education -life insurance						
10-1442-214-000-00-000-000	158.00	0.00	0.00	0.00	158.00	0
Career and Alternative Education -LTD						
10-1442-220-000-00-000-000	1,883.00	860.71	184.00	0.00	1,022.29	46
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	6,359.00	3,031.44	621.50	0.00	3,327.56	48
Career and Alternative Education -PSERS						
10-1442-260-000-00-000-000	234.00	0.00	0.00	0.00	234.00	0
Career and Alternative Education -Worker Comp						
10-1442-271-000-00-000-000	16,212.00	0.00	0.00	0.00	16,212.00	0
Career and Alternative Education -medical plan						
10-1442-272-000-00-000-000	1,068.00	0.00	0.00	0.00	1,068.00	0
Career and Alternative Education -Medical Plan						
10-1442-329-000-00-000-000	494,100.00	173,061.00	37,170.00	0.00	321,039.00	35
ALT ED - PROF EDUCATIONAL SVCS						
10-1442-348-000-00-000-000	0.00	400.00	0.00	0.00	(400.00)	-999
Alt Ed- prof and license fees						
10-1442-580-000-00-000-000	500.00	0.00	0.00	0.00	500.00	0
ALT ED- TRAVEL						
10-1442-610-000-00-000-000	35,000.00	13,390.94	466.36	0.00	21,609.06	38
ALT ED - SUPPLIES						
10-1442-634-000-00-000-000	0.00	2,963.25	0.00	0.00	(2,963.25)	-999
CAEP- STUDENT SNACKS						
10-1442-635-000-00-000-000	6,000.00	0.00	0.00	0.00	6,000.00	0
Career and Alternative Education -MEALS/REFRESHMENTS						
10-2122-120-000-00-000-000	192,093.00	94,070.97	14,472.46	0.00	98,022.03	49
PUPIL PERSONEL-COUNSELLOR SALARY						
10-2122-140-000-00-000-000	43,544.00	21,376.43	1,967.26	0.00	22,167.57	49
SALARY-CO-OP SECRETARY						
10-2122-213-000-00-000-000	398.00	0.00	0.00	0.00	398.00	0
LIFE INSURANCE-GUIDANCE & CO-OP						
10-2122-214-000-00-000-000	764.00	0.00	0.00	0.00	764.00	0
L T D INSURANCE-GUIDANCE & CO-OP						
10-2122-220-000-00-000-000	18,026.00	7,652.14	1,258.28	0.00	10,373.86	42
F I C A-GUIDANCE & CO-OP						

Date: 03/18/16
Time: 12:02:19
Ending Date: 02/29/16

Erie County Technical School
Account Detail Report 2015-2016
Ending Date: 02/29/16 Accounts - with Activity Only

Page: 8
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2122-230-000-00-000-000	60,889.00	29,327.16	4,248.02	0.00	31,561.84	48
RETIREMENT-GUIDANCE & CO-OP						
10-2122-260-000-00-000-000	2,239.00	0.00	0.00	0.00	2,239.00	0
WORKERS COMP-GUIDANCE & CO-OP						
10-2122-271-000-00-000-000	59,442.00	0.00	0.00	0.00	59,442.00	0
PUPIL PERSONNEL-MEDICAL						
10-2122-272-000-00-000-000	3,916.00	0.00	0.00	0.00	3,916.00	0
PUPIL PERSONNEL-DENTAL-VISION						
10-2122-330-000-00-000-000	5,000.00	8,479.41	50.00	0.00	(3,479.41)	170
Counseling Services -Advertising Services						
10-2122-550-000-00-000-000	10,000.00	7,369.36	2,262.25	0.00	2,630.64	74
GUIDANCE-PRINTING						
10-2122-580-000-00-000-001	500.00	0.00	0.00	0.00	500.00	0
PUPIL PERSONNEL-TRAVEL-GUIDANCE						
10-2122-580-000-00-000-003	750.00	434.00	0.00	0.00	316.00	58
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING						
10-2122-580-000-00-000-005	2,500.00	396.30	0.00	0.00	2,103.70	16
Counseling Services -TRAVEL- CO-OP COORD						
10-2122-580-000-00-000-006	400.00	0.00	0.00	0.00	400.00	0
PUPIL PERSONNEL- TRAVEL- SPEC ED-						
10-2122-610-000-00-000-001	4,100.00	1,197.49	133.00	0.00	2,902.51	29
PUPIL PERSONNEL-SUPPLIES-GUIDANCE						
10-2122-610-000-00-000-002	3,000.00	50.00	0.00	0.00	2,950.00	2
PUPIL PERSONNEL-SUPPLIES-ADVERTISE						
10-2122-610-000-00-000-003	3,700.00	5,096.34	214.70	0.00	(1,396.34)	138
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,200.00	896.47	18.10	54.58	2,248.95	30
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	3,000.00	540.46	284.13	0.00	2,459.54	18
Counseling Services -SUPPLIES- CO-OP COORD						
10-2122-635-000-00-000-003	800.00	471.75	150.00	0.00	328.25	59
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-005	5,000.00	6,369.25	0.00	0.00	(1,369.25)	127
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS						
10-2260-110-000-00-000-000	167,682.00	96,634.75	12,836.00	0.00	71,047.25	58
Curriculum/Special Ed Supervisor						

Date: 03/18/16

Time: 12:02:19

Ending Date: 02/29/16

Erie County Technical School

Account Detail Report 2015-2016

Ending Date: 02/29/16 Accounts - with Activity Only

Page: 9

BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2260-213-000-00-000-000	563.00	0.00	0.00	0.00	563.00	0
Curriculum Development-life ins						
10-2260-214-000-00-000-000	1,073.00	0.00	0.00	0.00	1,073.00	0
Curriculum Development-LTD ins						
10-2260-220-000-00-000-000	12,828.00	7,370.97	984.82	0.00	5,457.03	57
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	43,329.00	26,053.69	3,316.82	0.00	17,275.31	60
Curriculum Development-retirement						
10-2260-260-000-00-000-000	1,593.00	0.00	0.00	0.00	1,593.00	0
Curriculum Development-WC						
10-2260-271-000-00-000-000	32,423.00	0.00	0.00	0.00	32,423.00	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						
10-2260-290-000-00-000-000	8,000.00	0.00	0.00	0.00	8,000.00	0
Curriculum Development- 403(B) PAYMENTS						
10-2260-330-000-00-000-000	2,000.00	500.00	0.00	0.00	1,500.00	25
Curriculum Dev-accreditation svcs						
10-2260-580-000-00-000-000	500.00	129.95	0.00	0.00	370.05	26
Staff support & Curriculum Dev- travel						
10-2260-610-000-00-000-000	4,000.00	2,943.77	534.47	0.00	1,056.23	74
CURRICULUM DEVELOPMENT - SUPPLIES						
10-2271-240-000-00-000-000	20,000.00	10,108.00	0.00	0.00	9,892.00	51
INST STAFF DEV- CERT TUITION						
10-2271-330-000-00-000-000	2,000.00	2,160.00	0.00	0.00	(160.00)	108
INST STAFF DEV- CERTIFIED PROF FEES						
10-2271-580-000-00-000-000	2,000.00	5,167.87	0.00	0.00	(3,167.87)	258
INST STAFF DEV-CERT STAFF - TRAVEL						
10-2271-810-000-00-000-000	6,300.00	22.50	0.00	0.00	6,277.50	0
INST STAFF DEV-CERT STAFF DUES						
10-2310-110-000-00-000-000	2,163.00	1,407.42	165.58	0.00	755.58	65
BOARD SECRETARY - SALARY						
10-2310-214-000-00-000-000	14.00	0.00	0.00	0.00	14.00	0
Board Services LTD INSURANCE						
10-2310-220-000-00-000-000	165.00	106.99	12.58	0.00	58.01	65
BOARD SECRETARY - SOCIAL SECURITY						

Date: 03/18/16

Time: 12:02:20

Ending Date: 02/29/16

Erie County Technical School

Account Detail Report 2015-2016

Ending Date: 02/29/16 Accounts - with Activity Only

Page: 10

BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2310-230-000-00-000-000	559.00	363.65	42.78	0.00	195.35	65
BOARD SECRETARY- RETIREMENT						
10-2310-260-000-00-000-000	21.00	0.00	0.00	0.00	21.00	0
BOARD SECRETARY-WORKER COMPENSATION						
10-2310-330-000-00-000-000	12,000.00	8,000.00	0.00	0.00	4,000.00	67
PROFESSIONAL SERVICES-AUDITORS, etc						
10-2310-525-000-00-000-000	11,050.00	10,330.00	0.00	0.00	720.00	93
E & O AND BONDING INSURANCES						
10-2310-530-000-00-000-000	9,000.00	6,741.89	0.00	0.00	2,258.11	75
COMMUNICATION-POSTAGE						
10-2310-540-000-00-000-000	800.00	500.70	0.00	0.00	299.30	63
ADVERTISING-LEGAL ADS						
10-2310-581-000-00-000-000	1,800.00	953.82	130.29	0.00	846.18	53
BOARD-LOCAL MILEAGE						
10-2310-610-000-00-000-000	325.00	252.86	0.00	0.00	72.14	78
BOARD-SCHOOL COMMUNITY RELATIONS						
10-2310-635-000-00-000-000	1,575.00	852.31	176.00	0.00	722.69	54
Board Services -MEALS/REFRESHMENTS						
10-2310-810-000-00-000-000	5,500.00	3,263.72	500.00	0.00	2,236.28	59
BOARD DUE AND FEES						
10-2350-330-000-00-000-000	20,000.00	24,768.82	717.00	0.00	(4,768.82)	124
PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES						
10-2360-110-000-00-000-000	121,524.00	79,072.30	9,302.60	0.00	42,451.70	65
SALARY-DIRECTOR						
10-2360-213-000-00-000-000	408.00	0.00	0.00	0.00	408.00	0
LIFE INSURANCE - DIRECTOR/SEC						
10-2360-214-000-00-000-000	691.00	0.00	0.00	0.00	691.00	0
LTD INSURANCE - DIRECTOR/SEC						
10-2360-220-000-00-000-000	9,297.00	5,980.28	716.16	0.00	3,316.72	64
F I C A - DIRECTOR/SEC						
10-2360-230-000-00-000-000	31,402.00	20,432.26	2,403.80	0.00	10,969.74	65
RETIREMENT - DIRECTOR/SEC						
10-2360-260-000-00-000-000	1,154.00	0.00	0.00	0.00	1,154.00	0
WORKERS COMPENSATION-DIRECT/SEC						
10-2360-271-000-00-000-000	16,212.00	0.00	0.00	0.00	16,212.00	0
DIRECTOR SVCS- MEDICAL						

Date: 03/18/16

Time: 12:02:20

Ending Date: 02/29/16

Erie County Technical School

Account Detail Report 2015-2016

Ending Date: 02/29/16 Accounts - with Activity Only

Page: 11

BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2360-272-000-00-000-000	1,068.00	0.00	0.00	0.00	1,068.00	0
DIRECTOR SVCS- DENTAL -VISION						
10-2360-290-000-00-000-000	12,500.00	0.00	0.00	0.00	12,500.00	0
DIRECTOR SERVICES - 403(B) PAYMENTS						
10-2360-330-000-00-000-000	4,050.00	2,002.35	0.00	0.00	2,047.65	49
PROFESSIONAL SERVICES-SUPERINTEND						
10-2360-580-000-00-000-000	2,000.00	900.89	407.32	0.00	1,099.11	45
DIRECTOR SERVICES-TRAVEL						
10-2360-610-000-00-000-000	3,700.00	1,590.34	199.98	0.00	2,109.66	43
DIRECTOR SERVICES-SUPPLIES						
10-2360-635-000-00-000-000	0.00	510.00	111.00	0.00	(510.00)	-999
DIRECTOR SERVICES- MEALS/REFRESHMENTS						
10-2380-110-000-00-000-000	100,639.00	76,899.12	7,703.92	0.00	23,739.88	76
SALARY-PRINCIPAL						
10-2380-140-000-00-000-000	28,945.00	18,380.54	2,671.20	0.00	10,564.46	64
SALARY-HIGH SCHOOL SECRETARY						
10-2380-213-000-00-000-000	400.00	0.00	0.00	0.00	400.00	0
LIFE INSURANCE-PRINC/SEC						
10-2380-214-000-00-000-000	717.00	0.00	0.00	0.00	717.00	0
L T D INSURANCE-PRINC/SEC						
10-2380-220-000-00-000-000	9,913.00	6,380.22	794.22	0.00	3,532.78	64
F I C A - PRINC/SEC						
10-2380-230-000-00-000-000	33,485.00	21,760.04	2,680.94	0.00	11,724.96	65
RETIREMENT - PRINC/SEC						
10-2380-260-000-00-000-000	1,231.00	0.00	0.00	0.00	1,231.00	0
WORKERS COMPENSATION-PRINC/SEC						
10-2380-271-000-00-000-000	27,019.00	0.00	0.00	0.00	27,019.00	0
PRINCIPAL PSVCS- MEDICAL						
10-2380-272-000-00-000-000	1,780.00	0.00	0.00	0.00	1,780.00	0
PRINCIPAL SVCS- DENTAL-VISION						
10-2380-580-000-00-000-000	250.00	138.58	0.00	0.00	111.42	55
ADMIN-H.S. PRINCIPAL TRAVEL						
10-2380-610-000-00-000-000	5,000.00	11,693.57	1,160.06	0.00	(6,693.57)	234
HIGH SCHOOL OFFICE SUPPLIES						
10-2380-635-000-00-000-000	0.00	131.62	0.00	0.00	(131.62)	-999
Principal Svcs -meals/refreshments						

Date: 03/18/16

Time: 12:02:20

Ending Date: 02/29/16

Erie County Technical School

Account Detail Report 2015-2016

Page: 12

BAR021A

Ending Date: 02/29/16 Accounts - with Activity Only

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2411-130-000-00-000-000	0.00	1,250.00	0.00	0.00	(1,250.00)	-999
SALARY - STUDENT HEALTH SVCS COORD						
10-2411-220-000-00-000-000	0.00	95.63	0.00	0.00	(95.63)	-999
SUPERVISOR OF HEALTH SVCS - FICA						
10-2411-230-000-00-000-000	0.00	323.00	0.00	0.00	(323.00)	-999
SUPERVISOR OF HEALTH SVC - RETIREMENT						
10-2419-130-000-00-000-000	0.00	13,054.98	1,992.38	0.00	(13,054.98)	-999
SALARY - SUPPLEMENTAL NURSE						
10-2419-220-000-00-000-000	0.00	530.62	152.42	0.00	(530.62)	-999
PUPIL HEALTH - FICA - STAFF						
10-2419-230-000-00-000-000	0.00	1,792.31	514.83	0.00	(1,792.31)	-999
PUPIL HEALTH - RETIREMENT - STAFF						
10-2440-610-000-00-000-000	1,500.00	1,546.93	0.00	0.00	(46.93)	103
HEALTH SERVICES-SUPPLIES						
10-2500-110-000-00-000-000	69,937.00	0.00	0.00	0.00	69,937.00	0
SALARY-BUSINESS MANAGER						
10-2500-140-000-00-000-000	30,252.00	(1,398.60)	0.00	0.00	31,650.60	-5
SALARY-AP & PR SPECIALISTS						
10-2500-213-000-00-000-000	276.00	0.00	0.00	0.00	276.00	0
LIFE INSURANCE-BUSINESS OFFICE						
10-2500-214-000-00-000-000	448.00	0.00	0.00	0.00	448.00	0
L T D INSURANCE-BUSINESS OFFICE						
10-2500-220-000-00-000-000	7,664.00	(106.99)	0.00	0.00	7,770.99	-1
F I C A-BUSINESS OFFICE						
10-2500-230-000-00-000-000	25,889.00	(299.30)	0.00	0.00	26,188.30	-1
RETIREMENT-BUSINESS OFFICE						
10-2500-260-000-00-000-000	952.00	0.00	0.00	0.00	952.00	0
WORKERS COMP-BUSINESS OFFICE						
10-2500-271-000-00-000-000	16,212.00	0.00	0.00	0.00	16,212.00	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	6,300.00	4,870.67	0.00	0.00	1,429.33	77
BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES.						
10-2500-580-000-00-000-000	150.00	0.00	0.00	0.00	150.00	0
BUSINESS - TRAVEL						

Date: 03/18/16
Time: 12:02:21
Ending Date: 02/29/16

Erie County Technical School
Account Detail Report 2015-2016
Ending Date: 02/29/16 Accounts - with Activity Only

Page: 13
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2500-610-000-00-000-000 BUSINESS OFFICE-SUPPLIES	5,000.00	3,114.34	111.94	105.30	1,780.36	64
10-2511-110-000-00-000-000 SALARY - BUSINESS MANAGER	0.00	45,506.12	5,353.64	0.00	(45,506.12)	-999
10-2511-140-000-00-000-000 SALARY - AP & PR SPECIALISTS	0.00	18,871.40	2,377.20	0.00	(18,871.40)	-999
10-2511-220-000-00-000-000 FICA - BUSINESS OFFICE	0.00	4,887.63	587.02	0.00	(4,887.63)	-999
10-2511-230-000-00-000-000 RETIREMENT - BUSINESS OFFICE	0.00	16,635.13	1,997.64	0.00	(16,635.13)	-999
10-2511-330-000-00-000-000 BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES	0.00	2,782.45	571.25	0.00	(2,782.45)	-999
10-2511-610-000-00-000-000 BUSINESS OFFICE - SUPPLIES	0.00	188.89	0.00	0.00	(188.89)	-999
10-2600-340-000-00-000-000 MAINTENANCE-CONTRACTED SERVICES	0.00	16,036.57	2,805.00	0.00	(16,036.57)	-999
10-2600-411-000-00-000-000 DISPOSAL SERVICES	0.00	2,257.38	1,062.13	0.00	(2,257.38)	-999
10-2600-415-000-00-000-000 H.S.-LAUNDRY-DRY CLEANING	0.00	2,369.92	635.10	0.00	(2,369.92)	-999
10-2600-422-000-00-000-000 ELECTRICITY	0.00	(14,839.87)	0.00	0.00	14,839.87	-999
10-2600-422-000-00-801-000 OPERATION & MAINT-ELECTRICITY- SC	0.00	(1,744.14)	0.00	0.00	1,744.14	-999
10-2600-424-000-00-000-000 OPERATION & MAINT-WATER/SEWER	0.00	0.00	0.00	0.00	0.00	-999
10-2600-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	0.00	23,336.99	0.00	0.00	(23,336.99)	-999
10-2600-430-000-00-801-000 MAINTENANCE-CONTRACTED REPAIRS-SC	0.00	22,974.95	0.00	0.00	(22,974.95)	-999
10-2600-521-000-00-000-000 PROPERTY AND LIABILITY NSURANCE	0.00	(104.00)	0.00	0.00	104.00	-999
10-2600-521-000-00-801-000 OEPRATION & MAINT- PROP INSUR - SC	0.00	0.00	0.00	0.00	0.00	-999
10-2600-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMBURSEMENT	0.00	(1,222.51)	0.00	0.00	1,222.51	-999

Date: 03/18/16
Time: 12:02:21
Ending Date: 02/29/16

Erie County Technical School
Account Detail Report 2015-2016
Ending Date: 02/29/16 Accounts - with Activity Only

Page: 14
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2600-610-000-00-000-000 PL OPR-GENERAL SUPPLIES-H.S.	0.00	31,223.06	583.72	0.00	(31,223.06)	-999
10-2600-621-000-00-000-000 NATURAL GAS	0.00	465.76	50.00	0.00	(465.76)	-999
10-2600-621-000-00-801-000 OPERATION & MAINT- NATURAL GAS-SC	0.00	19.65	0.00	0.00	(19.65)	-999
10-2600-626-000-00-000-000 GASOLINE/DIESEL	0.00	924.49	0.00	0.00	(924.49)	-999
10-2600-750-000-00-000-000 OPERATION & MAINT- EQUIPMENT	0.00	77.75	0.00	0.00	(77.75)	-999
10-2611-110-000-00-000-000 SALARY - MAINTENANCE SUPERVISOR	60,101.00	39,105.17	4,600.60	0.00	20,995.83	65
10-2611-220-000-00-000-000 FICA - MAINT SUPERVISOR	0.00	2,993.20	352.14	0.00	(2,993.20)	-999
10-2611-230-000-00-000-000 RETIREMENT - MAINT SUPERVISOR	0.00	10,104.83	1,188.80	0.00	(10,104.83)	-999
10-2611-260-000-00-000-000 WORKERS COMP - MAINT SUPERVISOR	571.00	0.00	0.00	0.00	571.00	0
10-2619-180-000-00-000-000 SALARY - MAINTENANCE/CUSTODIAL	0.00	102,256.19	13,797.07	0.00	(102,256.19)	-999
10-2619-220-000-00-000-000 FICA - MAINT/CUSTODIAL STAFF	0.00	7,682.56	1,055.47	0.00	(7,682.56)	-999
10-2619-230-000-00-000-000 RETIREMENT - MAINT/CUSTODIAL STAFF	0.00	25,791.21	3,565.16	0.00	(25,791.21)	-999
10-2619-260-000-00-000-000 WORKERS COMP - MAINT/CUST STAFF	1,787.00	0.00	0.00	0.00	1,787.00	0
10-2620-340-000-00-000-000 MAINTENANCE - CONTRACTED SERVICES	9,500.00	1,667.01	0.00	0.00	7,832.99	18
10-2620-411-000-00-000-000 DISPOSAL SERVICES	5,700.00	1,537.86	0.00	0.00	4,162.14	27
10-2620-415-000-00-000-000 H.S. LAUNDRY / DRY CLEANING	5,400.00	0.00	0.00	0.00	5,400.00	0
10-2620-422-000-00-000-000 ELECTRICITY	78,000.00	59,561.21	7,692.17	0.00	18,438.79	76
10-2620-422-000-00-801-000 ELECTRICITY - SKILL CENTER	20,000.00	12,657.53	1,409.21	0.00	7,342.47	63

Date: 03/18/16

Time: 12:02:21

Ending Date: 02/29/16

Erie County Technical School

Account Detail Report 2015-2016

Ending Date: 02/29/16 Accounts - with Activity Only

Page: 15

BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2620-424-000-00-000-000	10,000.00	7,039.22	1,159.04	0.00	2,960.78	70
WATER / SEWER						
10-2620-430-000-00-000-000	24,000.00	902.00	0.00	0.00	23,098.00	4
H.S. REPAIR AND MAINTENANCE						
10-2620-430-000-00-801-000	4,000.00	0.00	0.00	0.00	4,000.00	0
REPAIRS AND MAINT - SKILL CENTER						
10-2620-521-000-00-000-000	32,000.00	35,838.25	0.00	0.00	(3,838.25)	112
PROPERTY AND LIABILITY INSURANCE						
10-2620-521-000-00-801-000	13,500.00	18,229.75	0.00	0.00	(4,729.75)	135
PROPERTY AND LIABILITY INS - SKILL CENTER						
10-2620-610-000-00-000-000	35,000.00	3,190.35	3,190.35	0.00	31,809.65	9
MAINT - GENERAL SUPPLIES - H.S.						
10-2620-610-000-00-801-000	6,000.00	0.00	0.00	0.00	6,000.00	0
MAINT - SUPPLIES - SKILL CENTER						
10-2620-621-000-00-000-000	74,000.00	21,082.15	7,344.88	0.00	52,917.85	28
NATURAL GAS						
10-2620-621-000-00-801-000	17,000.00	3,914.30	1,546.32	0.00	13,085.70	23
NATURAL GAS - SKILL CENTER						
10-2630-412-000-00-000-000	10,000.00	0.00	0.00	0.00	10,000.00	0
CARE OF GROUNDS - SNOW REMOVAL						
10-2630-414-000-00-000-000	5,000.00	0.00	0.00	0.00	5,000.00	0
CARE OF GROUNDS - LANDSCAPE CARE						
10-2650-626-000-00-000-000	4,000.00	47.11	47.11	0.00	3,952.89	1
GASOLINE / DIESEL - VEHICLE OPERATIONS						
10-2659-580-000-00-000-000	(7,840.00)	7.60	7.60	0.00	(7,847.60)	0
TRAVEL AND AUTO MILEAGE REIMB						
10-2830-110-000-00-000-000	76,428.00	38,314.16	5,850.52	0.00	38,113.84	50
HUMAN RESOURCES/QUALITY COORDINATOR						
10-2830-213-000-00-000-000	257.00	0.00	0.00	0.00	257.00	0
HR/QUALITY-LIFE INSURANCE						
10-2830-214-000-00-000-000	489.00	0.00	0.00	0.00	489.00	0
HR/QUALITY- LTD INSURANCE						
10-2830-220-000-00-000-000	5,847.00	3,772.47	443.70	0.00	2,074.53	65
HR/QUALITY-SOC SEC						
10-2830-230-000-00-000-000	19,749.00	12,850.28	1,511.78	0.00	6,898.72	65
HR/QUALITY - RETIREMENT						

Date: 03/18/16

Time: 12:02:21

Ending Date: 02/29/16

Erie County Technical School

Account Detail Report 2015-2016

Ending Date: 02/29/16 Accounts - with Activity Only

Page: 16

BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2830-260-000-00-000-000	726.00	0.00	0.00	0.00	726.00	0
HR/QUALITY- WORKER COMPENSATION						
10-2830-271-000-00-000-000	16,212.00	0.00	0.00	0.00	16,212.00	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						
10-2830-330-000-00-000-000	2,500.00	2,673.14	0.00	0.00	(173.14)	107
HUMAN AND QUALITY RES-ISO AUDIT						
10-2830-340-000-00-000-000	0.00	3,320.00	0.00	0.00	(3,320.00)	-999
HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE						
10-2830-540-000-00-000-000	2,000.00	590.00	0.00	0.00	1,410.00	30
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	2,114.77	1,244.04	0.00	(1,614.77)	423
HR/QUALITY - SUPPLIES						
10-2830-635-000-00-000-000	1,000.00	855.04	84.00	0.00	144.96	86
HUMAN-QUALITY RESOURCES-MEALS/REFRESHMENTS						
10-2834-324-000-00-000-000	0.00	309.00	0.00	0.00	(309.00)	-999
Non-Inst Staff Development - Employee Training and Deve						
10-2834-580-000-00-000-000	8,500.00	2,976.62	367.29	0.00	5,523.38	35
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	3,300.00	2,759.20	0.00	0.00	540.80	84
NON-INSTRUCTIONAL STAFF-DUES						
10-2839-330-000-00-000-000	0.00	1,405.72	1,405.72	0.00	(1,405.72)	-999
HR / QUALITY - ISO AUDIT						
10-2840-110-000-00-000-000	65,373.00	42,536.37	5,004.30	0.00	22,836.63	65
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	46,298.00	18,848.41	2,712.44	0.00	27,449.59	41
TECHNOLOGY SERVICES -Classified-assistant- SALARY						
10-2840-213-000-00-000-000	287.00	0.00	0.00	0.00	287.00	0
TECHNOLOGY SERVICES -LIFE INSURANCE						
10-2840-214-000-00-000-000	674.00	0.00	0.00	0.00	674.00	0
TECHNOLOGY SERVICES -LTD INSURANCE						
10-2840-220-000-00-000-000	8,543.00	4,684.97	589.03	0.00	3,858.03	55
TECHNOLOGY SERVICES -SOCIAL SECURITY						

Date: 03/18/16

Time: 12:02:22

Ending Date: 02/29/16

Erie County Technical School

Account Detail Report 2015-2016

Ending Date: 02/29/16 Accounts - with Activity Only

Page: 17

BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2840-230-000-00-000-000	27,202.00	14,917.24	2,552.25	0.00	12,284.76	55
TECHNOLOGY SERVICES - RETIREMENT						
10-2840-260-000-00-000-000	1,061.00	0.00	0.00	0.00	1,061.00	0
TECHNOLOGY SERVICES -WORKER COMPENSATION						
10-2840-271-000-00-000-000	16,212.00	0.00	0.00	0.00	16,212.00	0
TECHNOLOGY SERVICES -MEDICAL						
10-2840-272-000-00-000-000	1,068.00	0.00	0.00	0.00	1,068.00	0
TECHNOLOGY SERVICES -DENTAL/VISION						
10-2840-348-000-00-000-000	29,000.00	15,935.91	0.00	1,575.00	11,489.09	60
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES						
10-2840-438-000-00-000-000	18,000.00	(3,704.16)	1,471.66	0.00	21,704.16	-21
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	11,685.00	11,124.41	2,099.10	0.00	560.59	95
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	8,000.00	23,276.22	2,104.21	0.00	(15,276.22)	291
TECHNOLOGY SERVICES -SUPPLIES						
10-3210-120-000-00-000-000	2,500.00	3,230.00	0.00	0.00	(730.00)	129
STUDENT ACTIVITY ADVISORS						
10-3210-220-000-00-000-000	191.00	247.10	0.00	0.00	(56.10)	129
STUDENT ACTIVITY-SOC SEC						
10-3210-230-000-00-000-000	646.00	834.62	0.00	0.00	(188.62)	129
STUDENT ACTIVITIES-RETIREMENT						
10-3210-260-000-00-000-000	24.00	0.00	0.00	0.00	24.00	0
STUDENT ACTIVITY-WORK COMP						
10-3390-810-000-00-000-000	0.00	285.00	27.00	0.00	(285.00)	-999
Other Community Services - Coop Clearance Reimb						
10-4200-430-000-00-000-000	15,000.00	0.00	0.00	0.00	15,000.00	0
SITE IMPROVEMENTS-REPAIRS						
10-4400-330-000-00-000-000	10,000.00	12,000.00	0.00	0.00	(2,000.00)	120
PROFESSIONAL SERVICES-ARCHITECT						
10-4600-430-000-00-000-000	10,000.00	9,686.00	0.00	4,700.00	(4,386.00)	144
BUILDING IMPROVEMENTS- REPAIRS						
10-5220-931-000-00-000-000	42,900.00	42,900.00	0.00	0.00	0.00	100
CAPITAL RESERVE FUND TRANSFERS						

Date: 03/18/16
Time: 12:02:22
Ending Date: 02/29/16

Erie County Technical School
Account Detail Report 2015-2016
Ending Date: 02/29/16 Accounts - with Activity Only

Page: 18
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-5230-931-000-00-000-000	0.00	325,000.00	225,000.00	0.00	(325,000.00)	-999
CAPITAL PROJECT FUND TRANSFERS						
10-5251-939-000-00-000-000	0.00	15,000.00	0.00	0.00	(15,000.00)	-999
FOOD SERVICE FUND TRANSFERS						
10-5900-990-000-00-000-000	50,000.00	0.00	0.00	0.00	50,000.00	0
BUDGETARY RESERVE						
10-1610-110-100-40-000-000	10,500.00	9,331.25	1,493.75	0.00	1,168.75	89
RCTC MANAGER SALARIES						
10-1610-120-100-40-000-000	87,550.00	40,208.75	2,021.25	0.00	47,341.25	46
RCTC-INST SALARY-ALL						
10-1610-140-100-40-000-000	30,504.00	18,711.44	2,359.42	0.00	11,792.56	61
RCTC MANAGER SECRETARY SALARY						
10-1610-213-100-40-000-000	62.00	0.00	0.00	0.00	62.00	0
RCTC-INSTRUCTION-LIFE INSURANCE						
10-1610-214-100-40-000-000	73.00	0.00	0.00	0.00	73.00	0
RCTC- INST LTD						
10-1610-220-100-40-000-000	9,835.00	5,153.00	449.39	0.00	4,682.00	52
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	17,055.00	9,043.71	1,364.20	0.00	8,011.29	53
RCTC- INST RETIREMENT						
10-1610-260-100-40-000-000	1,028.00	0.00	0.00	0.00	1,028.00	0
RCTC - INST WORKERS COMP						
10-1610-271-100-40-000-000	5,544.00	0.00	0.00	0.00	5,544.00	0
RCTC-INSTRUCTION-MEDICAL						
10-1610-272-100-40-000-000	352.00	0.00	0.00	0.00	352.00	0
RCTC-INSTRUCTION-DENTAL-VISION						
10-1610-330-100-40-000-000	204,500.00	154,149.58	8,048.56	0.00	50,350.42	75
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-530-100-40-000-000	2,000.00	0.00	0.00	0.00	2,000.00	0
RCTC - POSTAGE						
10-1610-540-100-40-000-000	25,000.00	12,750.52	1,493.00	2,400.00	9,849.48	61
RCTC - ADVERTISING						
10-1610-580-100-40-000-000	200.00	0.00	0.00	0.00	200.00	0
RCTC - TRAVEL - LOCAL						
10-1610-610-100-40-000-000	15,420.00	11,487.27	812.45	0.00	3,932.73	75
RCTC-INST SUPPLIES-PARTTIME CLASSES						

Date: 03/18/16

Time: 12:02:22

Ending Date: 02/29/16

Erie County Technical School

Account Detail Report 2015-2016

Page: 19

BAR021A

Ending Date: 02/29/16 Accounts - with Activity Only

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1610-640-100-40-000-000	27,000.00	16,327.74	192.99	0.00	10,672.26	60
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-2380-540-100-40-000-000	0.00	1,910.00	330.00	2,945.00	(4,855.00)	-999
RCTC-ADVERTISING						
10-2380-610-100-40-000-000	0.00	62.75	62.75	0.00	(62.75)	-999
RCTC-ASST ADMIN - SUPPLIES						
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	38,000.00	6,041.71	0.00	108.29	31,850.00	16
Trade & Industrial Education -CTE EQUIPMENT GRANT						
10-1330-610-663-00-000-000	3,300.00	3,199.99	0.00	0.00	100.01	97
HEA -SUPPLIES- PERKINS GRANT						
10-1341-610-663-00-000-000	1,600.00	0.00	0.00	0.00	1,600.00	0
ECE-Supplies- Perkins grant funding -						
10-1342-610-663-00-000-000	2,400.00	2,108.15	0.00	0.00	291.85	88
CULINARY ARTS- SUPPLIES- PERKINS GRANT						
10-1370-610-663-00-000-000	15,000.00	9,692.56	0.00	0.00	5,307.44	65
Technical Education -SUPPLIES- PERKINS						
10-1380-141-663-00-000-000	100,915.00	66,443.70	10,290.81	0.00	34,471.30	66
TRADE & IND-SALARY-AIDES-PERKINS						
10-1380-213-663-00-000-000	386.00	0.00	0.00	0.00	386.00	0
TRADE & INDUST-LIFE INS - PERKINS						
10-1380-214-663-00-000-000	328.00	0.00	0.00	0.00	328.00	0
TRADE & INDUST - LTD - PERKINS						
10-1380-220-663-00-000-000	7,720.00	4,126.21	787.25	0.00	3,593.79	53
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-663-00-000-000	26,076.00	13,937.42	2,659.15	0.00	12,138.58	53
TRADE & INDUST- RETIREMENT-PERKINS						
10-1380-260-663-00-000-000	959.00	0.00	0.00	0.00	959.00	0
TRADE & INDUST-WORKER COMP-PERKINS						
10-1380-271-663-00-000-000	48,635.00	0.00	0.00	0.00	48,635.00	0
TRADE & INDUST-MEDICAL - PERKINS						
10-1380-272-663-00-000-000	3,204.00	0.00	0.00	0.00	3,204.00	0
TRADE & INDUST-DENTAL-VISION-PERKIN						
10-1380-290-663-00-000-000	12,500.00	0.00	0.00	0.00	12,500.00	0
PERKINS GRANT - 403(b) payments						

Date: 03/18/16

Time: 12:02:23

Ending Date: 02/29/16

Erie County Technical School

Account Detail Report 2015-2016

Page: 20

BAR021A

Ending Date: 02/29/16 Accounts - with Activity Only

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1380-580-663-00-000-000 INSTRUCTIONAL - TRAVEL-PERKINS	8,000.00	1,547.34	0.00	0.00	6,452.66	19
10-1380-610-663-00-000-000 INSTRUCTIONAL SUPPLIES- PERKINS	57,400.00	8,784.20	0.00	3,455.46	45,160.34	21
10-1380-648-663-00-000-000 Trade & Industrial Education -SOFTWARE-PERKINS	11,300.00	10,022.35	0.00	108.21	1,169.44	90
10-1380-750-663-00-000-000 Trade & Industrial Education -equipment-Perkins	4,945.00	0.00	0.00	0.00	4,945.00	0
10-2122-329-663-00-000-000 PROFESSIONAL SERVICES-PERKINS	16,500.00	10,435.31	0.00	5,000.00	1,064.69	94
FINAL TOTALS FOR REPORT	6,403,192.00	3,979,609.60	676,150.32	23,906.84	2,399,675.56	63