

Date: 01/19/17
Time: 15:39:14
Ending Date: 12/31/16

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 12/31/16 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	2,000.00	0.00	2,000.00	1,604.47	198.88	395.53	80
INTEREST INCOME							
10-6530-000-000-00-000-000	0.00	0.00	0.00	2,681.00	0.00	(2,681.00)	-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	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	0
FACILITY RENTAL							
10-6943-000-000-00-000-000	0.00	0.00	0.00	(7,525.00)	(375.00)	7,525.00	-999
Adult Education Tuition - Secondary Program Sources							
10-6946-000-000-01-000-000	128,790.00	0.00	128,790.00	64,395.00	10,732.50	64,395.00	50
FAIRVIEW SD							
10-6946-000-000-02-000-000	424,961.00	0.00	424,961.00	212,480.52	35,413.42	212,480.48	50
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	377,115.00	0.00	377,115.00	188,557.50	31,426.25	188,557.50	50
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	385,749.00	0.00	385,749.00	192,874.50	32,145.75	192,874.50	50
GIRARD SD							
10-6946-000-000-05-000-000	349,063.00	0.00	349,063.00	174,531.48	29,088.58	174,531.52	50
HARBOR CREEK SD							
10-6946-000-000-06-000-000	165,748.00	0.00	165,748.00	82,873.98	13,812.33	82,874.02	50
IROQUOIS SD							
10-6946-000-000-07-000-000	874,711.00	0.00	874,711.00	437,355.48	72,892.58	437,355.52	50
MILLCREEK SD							
10-6946-000-000-08-000-000	305,827.00	0.00	305,827.00	152,913.48	25,485.58	152,913.52	50
NORTH EAST SD							
10-6946-000-000-09-000-000	380,700.00	0.00	380,700.00	190,350.00	31,725.00	190,350.00	50
NORTHWESTERN SD							
10-6946-000-000-10-000-000	216,131.00	0.00	216,131.00	108,065.52	18,010.92	108,065.48	50
UNION CITY SD							
10-6946-000-000-11-000-000	305,765.00	0.00	305,765.00	152,882.52	25,480.42	152,882.48	50
WATTSBURG SD							
10-6946-000-000-92-000-000	492,586.00	0.00	492,586.00	68,240.00	0.00	424,346.00	13
DISTRICTS-ALTERNATIVE EDUCATION							

Date: 01/19/17
Time: 15:39:15
Ending Date: 12/31/16

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 12/31/16 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	228,203.00	0.00	228,203.00	0.00	0.00	228,203.00	0
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6969-000-000-00-000-000	11,500.00	0.00	11,500.00	5,756.03	5,756.03	5,743.97	50
Other Contracted Services - ECVTS/CS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	5,394.64	1,544.65	(5,394.64)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	78,000.00	0.00	78,000.00	37,793.03	1,116.02	40,206.97	48
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	596,834.00	0.00	596,834.00	270,555.00	90,185.00	326,279.00	45
VOCATIONAL EDUCATION SUBSIDY							
10-7509-000-000-00-000-000	38,000.00	0.00	38,000.00	26,490.00	0.00	11,510.00	69
CTE SUPP EQUIPMENT GRANT-STATE							
10-7810-000-000-00-000-000	122,493.00	0.00	122,493.00	35,205.49	(140.91)	87,287.51	28
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	477,075.00	0.00	477,075.00	190,040.55	98,933.98	287,034.45	39
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	294,553.00	0.00	294,553.00	122,730.40	24,546.08	171,822.60	41
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	5,000.00	0.00	5,000.00	367.32	0.00	4,632.68	7
Sale of / Compen-loss of Fixed Asst							
000 Object (R) TOTALS	6,299,804.00	0.00	6,299,804.00	2,716,612.91	547,978.06	3,583,191.09	43

Date: 01/19/17
Time: 15:39:15
Ending Date: 12/31/16

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 12/31/16 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	435,000.00	0.00	435,000.00	318,976.75	42,600.00	116,023.25	73
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	7,451.30	365.00	16,548.70	31
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	2,559.00	286.00	5,441.00	31
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	6,489.00	0.00	6,489.00	0.00	0.00	6,489.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	13,366.00	0.00	13,366.00	0.00	0.00	13,366.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	514,855.00	0.00	514,855.00	328,987.05	43,251.00	185,867.95	63
10 Fund Code (R) TOTALS	6,814,659.00	0.00	6,814,659.00	3,045,599.96	591,229.06	3,769,059.04	44
FINAL TOTALS FOR REPORT	6,814,659.00	0.00	6,814,659.00	3,045,599.96	591,229.06	3,769,059.04	44

Date: 01/18/17

Time: 15:44:01

Ending Date: 12/31/16

Erie County Technical School

Fund 10 2016-2017

Page: 1

BAR021A

Ending Date: 12/31/16 Accounts - with Activity Only

ALL REVENUE ACCOUNTS-BY OBJ-
FUND 10

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-1290-120-000-00-000-000	69,115.00	23,163.92	5,229.22	0.00	45,951.08	34
Transition Center-Special Needs-Instruction						
10-1290-141-000-00-000-000	46,187.00	17,600.83	4,679.89	0.00	28,586.17	38
Transition Center-Special Needs- Instruction- Aide wages						
10-1290-213-000-00-000-000	269.00	129.60	129.60	0.00	139.40	48
Transition Center-Special Needs-Life Insurance						
10-1290-214-000-00-000-000	345.00	166.62	166.62	0.00	178.38	48
Transition Center-Special Needs-LTD Insurance						
10-1290-220-000-00-000-000	8,821.00	462.67	750.08	0.00	8,358.33	5
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	34,625.00	15,287.76	2,944.18	0.00	19,337.24	44
Transition Center-Special Needs-Retirement						
10-1290-260-000-00-000-000	1,095.00	548.00	548.00	0.00	547.00	50
Transition Center-Special Needs-Worker Compensation						
10-1290-271-000-00-000-000	31,200.00	14,880.00	14,880.00	0.00	16,320.00	48
Transition Cnter-Special Needs-Medical Plan						
10-1290-272-000-00-000-000	2,200.00	1,104.00	1,104.00	0.00	1,096.00	50
Transition Center-Special Needs-Supplemental Benefits						
10-1290-290-000-00-000-000	8,000.00	4,230.00	0.00	0.00	3,770.00	53
Other Services - 403B Payment						
10-1290-330-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Transition Center-contracted substitutes						
10-1290-580-000-00-000-000	1,500.00	22.68	7.56	0.00	1,477.32	2
Transition Center- field trips/travel						
10-1290-610-000-00-000-001	2,000.00	822.89	92.40	0.00	1,177.11	41
Transition Center - Supplies						
10-1290-610-000-00-000-002	2,000.00	157.16	0.00	0.00	1,842.84	8
Transition Center - Supplies for Resale						
10-1320-120-000-00-000-000	50,000.00	13,460.50	3,316.00	0.00	36,539.50	27
SALARY-LODGING MANAGEMENT						
10-1320-213-000-00-000-000	101.00	50.40	50.40	0.00	50.60	50
LIFE INS-LODGING MANAGEMENT						
10-1320-214-000-00-000-000	230.00	111.60	111.60	0.00	118.40	49
LTD-LODGING MANAGEMENT						
10-1320-220-000-00-000-000	3,825.00	1,546.86	253.74	0.00	2,278.14	40
SOC SEC- LODGING MANAGEMENT						

Date: 01/18/17
Time: 15:44:01
Ending Date: 12/31/16

Erie County Technical School
Fund 10 2016-2017

Page: 2
BAR021A
**ALL REVENUE ACCOUNTS-BY OBJ-
FUND 10**

Ending Date: 12/31/16 Accounts - with Activity Only

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-1320-230-000-00-000-000 RETIREMENT-LODGING MANAGEMENT	15,015.00	6,070.51	995.80	0.00	8,944.49	40
10-1320-260-000-00-000-000 WORKER COMP-LODGING MANAGEMENT	475.00	238.00	238.00	0.00	237.00	50
10-1320-271-000-00-000-000 TOURISM/HOSPITALITY-MEDICAL	15,600.00	7,440.00	7,440.00	0.00	8,160.00	48
10-1320-272-000-00-000-000 TOURISM/HOSPITALITY- DENTAL-VISION	1,100.00	552.00	552.00	0.00	548.00	50
10-1320-610-000-00-000-000 SUPPLIES- LODGING MANAGEMENT	4,500.00	3,328.54	16.86	0.00	1,171.46	74
10-1330-120-000-00-000-000 SALARY-HEALTH ASSISTANT	69,115.00	18,997.44	16,435.30	0.00	50,117.56	27
10-1330-213-000-00-000-000 LIFE INSURANCE-HEALTH ASSISTANT	101.00	50.40	50.40	0.00	50.60	50
10-1330-214-000-00-000-000 LTD INSURANCE-HEALTH ASSISTANT	230.00	111.60	111.60	0.00	118.40	49
10-1330-220-000-00-000-000 FICA-HEALTH ASSISTANT	5,287.00	535.47	339.08	0.00	4,751.53	10
10-1330-230-000-00-000-000 RETIREMENT-HEALTH ASSISTANT	20,755.00	2,529.22	1,330.42	0.00	18,225.78	12
10-1330-260-000-00-000-000 WORKERS COMPENSATION-HEALTH ASST	657.00	329.00	329.00	0.00	328.00	50
10-1330-271-000-00-000-000 HEALTH ASSISTANT-MEDICAL	15,600.00	7,440.00	7,440.00	0.00	8,160.00	48
10-1330-272-000-00-000-000 HEALTH ASSISTANT-DENTAL-VISION	1,100.00	552.00	552.00	0.00	548.00	50
10-1330-610-000-00-000-000 GENERAL SUPPLIES-HEALTH OCCUPA	7,800.00	869.99	94.35	0.00	6,930.01	11
10-1341-120-000-00-000-000 EARLY CHILDHOOD EDUCATION - SALARY	53,549.00	17,670.77	3,926.84	0.00	35,878.23	33
10-1341-213-000-00-000-000 EARLY CHILDHOOD EDUCATION-LIFE INSURANCE	101.00	50.40	50.40	0.00	50.60	50
10-1341-214-000-00-000-000 EARLY CHILDHOOD EDUCATION- LTD INSURANCE	230.00	111.60	111.60	0.00	118.40	49
10-1341-220-000-00-000-000 EARLY CHILDHOOD EDUCATION-FICA/MED	4,096.00	1,354.91	300.88	0.00	2,741.09	33

Date: 01/18/17
Time: 15:44:02
Ending Date: 12/31/16

Erie County Technical School
Fund 10 2016-2017

Page: 3
BAR021A
**ALL REVENUE ACCOUNTS-BY OBJ-
FUND 10**

Ending Date: 12/31/16 Accounts - with Activity Only

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-1341-230-000-00-000-000 EARLY CHILDHOOD EDUCATION-RETIREMENT	16,081.00	5,635.67	1,179.24	0.00	10,445.33	35
10-1341-260-000-00-000-000 EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION	509.00	255.00	255.00	0.00	254.00	50
10-1341-271-000-00-000-000 EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION	15,600.00	7,440.00	7,440.00	0.00	8,160.00	48
10-1341-272-000-00-000-000 EARLY CHILDCARE EDUCATION- DENTAL/VISION	1,100.00	552.00	552.00	0.00	548.00	50
10-1341-610-000-00-000-000 EARLY CHILDCARE EDUCATION- SUPPLIES	7,000.00	3,636.62	586.50	0.00	3,363.38	52
10-1341-610-663-00-000-000 ECE-Supplies- Perkins grant funding -	0.00	1,619.97	0.00	0.00	(1,619.97)	-999
10-1342-120-000-00-000-000 SALARY-COMMERCIAL FOOD	111,454.00	37,059.42	8,398.76	0.00	74,394.58	33
10-1342-213-000-00-000-000 LIFE INSURANCE-COMM FOOD	202.00	151.20	151.20	0.00	50.80	75
10-1342-214-000-00-000-000 LTD INSURANCE-COMM FOOD	461.00	223.20	223.20	0.00	237.80	48
10-1342-220-000-00-000-000 FICA-COMM FOOD	8,526.00	2,839.36	643.46	0.00	5,686.64	33
10-1342-230-000-00-000-000 RETIREMENT-COMM FOOD	33,470.00	11,128.93	2,522.15	0.00	22,341.07	33
10-1342-260-000-00-000-000 WORKERS COMP-COMM FOOD	1,059.00	530.00	530.00	0.00	529.00	50
10-1342-271-000-00-000-000 CULINARY ARTS- MEDICAL	31,200.00	14,880.00	14,880.00	0.00	16,320.00	48
10-1342-272-000-00-000-000 CULINARY ARTS- DENTAL-VISION	2,200.00	1,104.00	1,104.00	0.00	1,096.00	50
10-1342-290-000-00-000-000 CULINARY ARTS- 403(B) EMPLOYER PAYMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0
10-1342-610-000-00-000-000 HS SUPPLIES-CULINARY ARTS	20,000.00	10,931.91	1,913.47	0.00	9,068.09	55
10-1342-610-000-00-000-001 Culinary Arts Supplies - SANDERS	20,000.00	7,559.32	779.29	0.00	12,440.68	38
10-1342-610-663-00-000-000 CULINARY ARTS- SUPPLIES- PERKINS GRANT	6,600.00	5,881.17	0.00	0.00	718.83	89

Date: 01/18/17
Time: 15:44:02
Ending Date: 12/31/16

Erie County Technical School
Fund 10 2016-2017

Page: 4
BAR021A
**ALL REVENUE ACCOUNTS-BY OBJ-
FUND 10**

Ending Date: 12/31/16 Accounts - with Activity Only

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-1370-120-000-00-000-000 SALARY-TECHNICAL INSTRUCTORS	212,462.00	70,082.89	15,573.98	0.00	142,379.11	33
10-1370-213-000-00-000-000 LIFE INSURANCE-TECHNICAL	403.00	201.60	201.60	0.00	201.40	50
10-1370-214-000-00-000-000 LTD INSURANCE-TECHNICAL	922.00	446.40	446.40	0.00	475.60	48
10-1370-220-000-00-000-000 FICA-TECHNICAL	16,253.00	5,368.49	1,192.54	0.00	10,884.51	33
10-1370-230-000-00-000-000 RETIREMENT-TECHNICAL	63,802.00	22,042.15	4,676.86	0.00	41,759.85	35
10-1370-260-000-00-000-000 WORKERS COMP-TECHNICAL	2,018.00	1,009.00	1,009.00	0.00	1,009.00	50
10-1370-271-000-00-000-000 TECHNICAL INST- MEDICAL	62,400.00	29,760.00	29,760.00	0.00	32,640.00	48
10-1370-272-000-00-000-000 TECHNICAL INST- DENTAL-VISION	4,400.00	2,208.00	2,208.00	0.00	2,192.00	50
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	4,000.00	1,354.42	60.00	0.00	2,645.58	34
10-1370-610-000-00-000-262 TECH INST-SUPPLIES-DRAFTING/DESIGN	3,600.00	2,675.00	76.83	0.00	925.00	74
10-1370-610-000-00-000-263 TECH INST-SUPPLIES-ELECTRONICS	4,500.00	3,835.34	354.69	0.00	664.66	85
10-1370-610-000-00-000-264 TECHNICAL INST-SUPPLIES-NETWORKING	5,000.00	2,057.89	536.37	0.00	2,942.11	41
10-1370-610-663-00-000-000 Technical Education -SUPPLIES- PERKINS	0.00	0.00	0.00	0.00	0.00	-999
10-1370-640-000-00-000-000 Technical INSTRUCTION -TEXTBOOKS	1,300.00	0.00	0.00	0.00	1,300.00	0
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	641,157.00	221,881.40	59,463.68	0.00	419,275.60	35
10-1380-121-000-00-000-000 SALARY-T & I SUBSTITUTES	7,500.00	0.00	0.00	0.00	7,500.00	0

Date: 01/18/17
Time: 15:44:02
Ending Date: 12/31/16

Erie County Technical School
Fund 10 2016-2017

Page: 5
BAR021A
**ALL REVENUE ACCOUNTS-BY OBJ-
FUND 10**

Ending Date: 12/31/16 Accounts - with Activity Only

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-1380-141-663-00-000-000	86,261.00	29,681.53	10,487.30	0.00	56,579.47	34
TRADE & IND-SALARY-AIDES-PERKINS						
10-1380-213-000-00-000-000	1,109.00	1,370.80	(1,995.84)	0.00	(261.80)	124
LIFE INSURANCE-TEACHERS						
10-1380-213-663-00-000-000	437.00	108.00	108.00	0.00	329.00	25
TRADE & INDUST-LIFE INS - PERKINS						
10-1380-214-000-00-000-000	2,534.00	1,120.68	(3,359.81)	0.00	1,413.32	44
L. T. D. INSURANCE-TEACHERS						
10-1380-214-663-00-000-000	340.00	54.66	54.66	0.00	285.34	16
TRADE & INDUST - LTD - PERKINS						
10-1380-220-000-00-000-000	49,622.00	15,914.03	3,474.68	0.00	33,707.97	32
F I C A-TEACHERS						
10-1380-220-663-00-000-000	7,948.00	2,033.68	565.32	0.00	5,914.32	26
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-000-00-000-000	192,539.00	64,965.60	13,631.78	0.00	127,573.40	34
RETIREMENT-TEACHERS						
10-1380-230-663-00-000-000	27,080.00	7,983.18	2,219.16	0.00	19,096.82	29
TRADE & INDUST- RETIREMENT-PERKINS						
10-1380-250-000-00-000-000	5,000.00	287.88	0.00	0.00	4,712.12	6
UNEMPLOYMENT COMPENSATION						
10-1380-260-000-00-000-000	6,162.00	13,399.87	(11,020.31)	0.00	(7,237.87)	217
WORKERS COMPENSATION-TEACHERS						
10-1380-260-663-00-000-000	987.00	522.00	522.00	0.00	465.00	53
TRADE & INDUST-WORKER COMP-PERKINS						
10-1380-271-000-00-000-000	249,600.00	92,415.43	(202,058.52)	0.00	157,184.57	37
TRADE & INDUST - MEDICAL						
10-1380-271-663-00-000-000	46,800.00	14,880.00	14,880.00	0.00	31,920.00	32
TRADE & INDUST-MEDICAL - PERKINS						
10-1380-272-000-00-000-000	12,100.00	16,491.90	6,288.65	0.00	(4,391.90)	136
TRADE & INDUST - DENTAL-VISION						
10-1380-272-663-00-000-000	3,300.00	552.00	552.00	0.00	2,748.00	17
TRADE & INDUST-DENTAL-VISION-PERKIN						
10-1380-290-000-00-000-000	0.00	9,460.00	0.00	0.00	(9,460.00)	-999
TRADE & INDUST-other benefits (403b)						
10-1380-290-663-00-000-000	13,500.00	10,800.00	10,800.00	0.00	2,700.00	80
PERKINS GRANT - 403(b) payments						

Date: 01/18/17
Time: 15:44:02
Ending Date: 12/31/16

Erie County Technical School
Fund 10 2016-2017

Page: 6
BAR021A
ALL REVENUE ACCOUNTS-BY OBJ-
FUND 10

Ending Date: 12/31/16 Accounts - with Activity Only

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-1380-330-000-00-000-000	19,500.00	12,887.17	(27,677.13)	0.00	6,612.83	66
TRADE & INDUST-contracted substitutes						
10-1380-430-000-00-000-000	13,500.00	4,142.15	4,142.15	0.00	9,357.85	31
HIGH SCHOOL-REPAIR & MAINTENANCE						
10-1380-580-663-00-000-000	6,600.00	1,008.14	0.00	0.00	5,591.86	15
INSTRUCTIONAL - TRAVEL-PERKINS						
10-1380-610-000-00-000-265	8,000.00	87.04	0.00	0.00	7,912.96	1
TRADE & INDUST-SUPPLIES-ART & DESIGN						
10-1380-610-000-00-000-266	11,000.00	5,514.73	530.22	0.00	5,485.27	50
TRADE & INDUST-SUPPLIES-GRAPHIC ART						
10-1380-610-000-00-000-270	12,000.00	1,984.49	52.24	0.00	10,015.51	17
TRADE & INDUST-SUPPLIES-AUTO BODY						
10-1380-610-000-00-000-271	12,000.00	8,467.74	2,155.71	0.00	3,532.26	71
TRADE & INDUST - SUPPLIES-AUTO MECH						
10-1380-610-000-00-000-272	10,000.00	9,206.08	2,983.93	0.00	793.92	92
TRADE & INDUST-SUPPLIES-CONST TRADE						
10-1380-610-000-00-000-273	9,000.00	5,184.17	344.91	3,443.24	372.59	96
TRADE & INDUST-SUPPLIES-COSMETOLOGY						
10-1380-610-000-00-000-275	12,300.00	6,434.50	1,159.56	0.00	5,865.50	52
TRADE & INDUST-SUPPLIES-ELECT ENGRG						
10-1380-610-000-00-000-277	9,000.00	4,168.53	1,571.99	0.00	4,831.47	46
TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology						
10-1380-610-000-00-000-278	6,500.00	833.62	0.00	0.00	5,666.38	13
TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY						
10-1380-610-000-00-000-279	12,000.00	5,798.79	1,924.45	0.00	6,201.21	48
TRADE & INDUST-SUPPLIES-METAL FAB						
10-1380-610-000-00-000-290	5,000.00	0.00	0.00	0.00	5,000.00	0
TRADE & INDUST- SUPPLIES-GRADUATION						
10-1380-610-000-00-000-291	(38,520.00)	(9,011.81)	(1,239.54)	0.00	(29,508.19)	23
TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT						
10-1380-610-000-00-000-292	1,000.00	1,303.00	0.00	0.00	(303.00)	130
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	331.16	0.00	0.00	93.84	78
INSTRUCTIONAL SUPPORT-SUPPLIES						

Date: 01/18/17

Time: 15:44:03

Ending Date: 12/31/16

Erie County Technical School

Fund 10 2016-2017

Page: 7

BAR021A

Ending Date: 12/31/16 Accounts - with Activity Only

ALL REVENUE ACCOUNTS-BY OBJ-
FUND 10

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-1380-610-663-00-000-000	56,200.00	8,546.50	4,230.67	0.00	47,653.50	15
INSTRUCTIONAL SUPPLIES- PERKINS						
10-1380-640-000-00-000-290	9,300.00	12,176.89	0.00	0.00	(2,876.89)	131
TRADE & INDUST-TEXTBOOKS						
10-1380-648-000-00-000-290	8,475.00	0.00	0.00	0.00	8,475.00	0
TRADE & INDUST-SUPPLY-LAB SOFTWARE						
10-1380-648-663-00-000-000	0.00	0.00	0.00	5,765.03	(5,765.03)	-999
Trade & Industrial Education -SOFTWARE-PERKINS						
10-1380-750-000-00-000-000	0.00	1,732.09	0.00	0.00	(1,732.09)	-999
Trade & Industrial Education -EQUIPMENT						
10-1380-750-240-00-000-000	38,000.00	(33,843.36)	0.00	33,843.36	38,000.00	0
Trade & Industrial Education -CTE EQUIPMENT GRANT						
10-1380-750-663-00-000-000	15,000.00	2,095.92	0.00	0.00	12,904.08	14
Trade & Industrial Education -equipment-Perkins						
10-1390-120-000-00-000-000	142,876.00	38,397.06	8,855.32	0.00	104,478.94	27
SALARY-OTHER VOC ED PROGRAMS						
10-1390-213-000-00-000-000	202.00	100.80	100.80	0.00	101.20	50
LIFE INS - OTHER VOC ED PROGRAMS						
10-1390-214-000-00-000-000	461.00	223.20	223.20	0.00	237.80	48
LTD INS-OTHER VOC ED PROGRAMS						
10-1390-220-000-00-000-000	10,930.00	2,938.22	677.57	0.00	7,991.78	27
SOC SEC-OTHER VOC ED PROGRAMS						
10-1390-230-000-00-000-000	42,906.00	11,979.46	2,659.25	0.00	30,926.54	28
RETIREMENT-OTHER VOC ED PROGRAMS						
10-1390-260-000-00-000-000	1,357.00	679.00	679.00	0.00	678.00	50
WORKERS COMP-OTHER VOC ED PROGRAMS						
10-1390-271-000-00-000-000	31,200.00	14,880.00	14,880.00	0.00	16,320.00	48
OTHER VOC ED -MEDICAL						
10-1390-272-000-00-000-000	2,200.00	1,104.00	1,104.00	0.00	1,096.00	50
OTHER VOC ED - DENTAL-VISION						
10-1390-610-000-00-000-000	2,600.00	839.47	14.93	0.00	1,760.53	32
SUPPLIES-OTHER VOC ED PROGRAMS						
10-1390-610-000-00-000-001	2,500.00	842.31	143.02	0.00	1,657.69	34
Other Vocational Ed Programs -MATH SUPPLIES						
10-1390-610-000-00-000-002	1,200.00	361.64	0.00	0.00	838.36	30
Other Vocational Ed Programs -LITERACY SUPPLIES						

Date: 01/18/17
Time: 15:44:03
Ending Date: 12/31/16

Erie County Technical School
Fund 10 2016-2017

Page: 8
BAR021A
ALL REVENUE ACCOUNTS-BY OBJ-
FUND 10

Ending Date: 12/31/16 Accounts - with Activity Only

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-1442-140-000-00-000-000	25,336.00	7,432.62	5,605.34	0.00	17,903.38	29
Career and Alternative Education -Secretary wages						
10-1442-213-000-00-000-000	101.00	0.00	0.00	0.00	101.00	0
Career and Alternative Education -life insurance						
10-1442-214-000-00-000-000	162.00	0.00	0.00	0.00	162.00	0
Career and Alternative Education -LTD						
10-1442-220-000-00-000-000	1,938.00	139.79	0.00	0.00	1,798.21	7
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	7,608.00	588.85	0.00	0.00	7,019.15	8
Career and Alternative Education -PSERS						
10-1442-260-000-00-000-000	241.00	121.00	121.00	0.00	120.00	50
Career and Alternative Education -Worker Comp						
10-1442-271-000-00-000-000	15,600.00	7,992.00	7,992.00	0.00	7,608.00	51
Career and Alternative Education -medical plan						
10-1442-272-000-00-000-000	1,100.00	0.00	0.00	0.00	1,100.00	0
Career and Alternative Education -Medical Plan						
10-1442-329-000-00-000-000	409,500.00	58,098.00	27,255.00	0.00	351,402.00	14
ALT ED - PROF EDUCATIONAL SVCS						
10-1442-580-000-00-000-000	500.00	366.85	0.00	0.00	133.15	73
ALT ED- TRAVEL						
10-1442-610-000-00-000-000	21,000.00	5,763.14	1,193.63	8,450.00	6,786.86	68
ALT ED - SUPPLIES						
10-1442-635-000-00-000-000	9,500.00	2,588.56	744.00	0.00	6,911.44	27
Career and Alternative Education -MEALS/REFRESHMENTS						
10-1610-110-100-40-000-000	15,000.00	(556.25)	0.00	0.00	15,556.25	-4
RCTC MANAGER SALARIES						
10-1610-120-100-40-000-000	95,000.00	44,553.75	17,103.75	0.00	50,446.25	47
RCTC-INST SALARY-ALL						
10-1610-140-100-40-000-000	37,287.00	13,814.03	2,484.61	0.00	23,472.97	37
RCTC MANAGER SECRETARY SALARY						
10-1610-213-100-40-000-000	56.00	36.00	36.00	0.00	20.00	64
RCTC-INSTRUCTION-LIFE INSURANCE						
10-1610-220-100-40-000-000	11,268.00	4,422.68	1,498.61	0.00	6,845.32	39
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	23,210.00	10,244.07	2,769.76	0.00	12,965.93	44
RCTC- INST RETIREMENT						

Date: 01/18/17
Time: 15:44:03
Ending Date: 12/31/16

Erie County Technical School
Fund 10 2016-2017

Page: 9
BAR021A
ALL REVENUE ACCOUNTS-BY OBJ-
FUND 10

Ending Date: 12/31/16 Accounts - with Activity Only

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-1610-260-100-40-000-000 RCTC - INST WORKERS COMP	1,400.00	416.00	416.00	0.00	984.00	30
10-1610-271-100-40-000-000 RCTC-INSTRUCTION-MEDICAL	11,017.00	0.00	0.00	0.00	11,017.00	0
10-1610-272-100-40-000-000 RCTC-INSTRUCTION-DENTAL-VISION	729.00	0.00	0.00	0.00	729.00	0
10-1610-330-100-40-000-000 RCTC INSTRUCTION-CONTRACTED SVCS	219,500.00	221,611.53	26,189.39	0.00	(2,111.53)	101
10-1610-530-100-40-000-000 RCTC - POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00	0
10-1610-540-100-40-000-000 RCTC - ADVERTISING	25,000.00	12,985.88	3,228.26	1,865.00	10,149.12	59
10-1610-580-100-40-000-000 RCTC - TRAVEL - LOCAL	200.00	43.70	0.00	0.00	156.30	22
10-1610-610-100-40-000-000 RCTC-INST SUPPLIES-PARTTIME CLASSES	22,500.00	11,053.48	4,152.14	0.00	11,446.52	49
10-1610-640-100-40-000-000 RCTC-TEXTBOOKS-PARTTIME CLASSES	27,000.00	8,674.18	922.50	0.00	18,325.82	32
10-2122-120-000-00-000-000 PUPIL PERSONEL-COUNSELLOR SALARY	195,642.00	65,126.05	14,472.46	0.00	130,515.95	33
10-2122-140-000-00-000-000 SALARY-CO-OP SECRETARY	28,230.00	15,765.81	6,730.84	0.00	12,464.19	56
10-2122-213-000-00-000-000 LIFE INSURANCE-GUIDANCE & CO-OP	358.00	182.40	182.40	0.00	175.60	51
10-2122-214-000-00-000-000 L T D INSURANCE-GUIDANCE & CO-OP	691.00	334.80	334.80	0.00	356.20	48
10-2122-220-000-00-000-000 F I C A-GUIDANCE & CO-OP	17,126.00	5,795.52	1,226.96	0.00	11,330.48	34
10-2122-230-000-00-000-000 RETIREMENT-GUIDANCE & CO-OP	67,229.00	23,106.42	4,813.89	0.00	44,122.58	34
10-2122-260-000-00-000-000 WORKERS COMP-GUIDANCE & CO-OP	2,127.00	1,064.00	1,064.00	0.00	1,063.00	50
10-2122-271-000-00-000-000 PUPIL PERSONNEL-MEDICAL	46,800.00	22,320.00	22,320.00	0.00	24,480.00	48
10-2122-272-000-00-000-000 PUPIL PERSONNEL-DENTAL-VISION	3,300.00	1,656.00	1,656.00	0.00	1,644.00	50

Date: 01/18/17
Time: 15:44:03
Ending Date: 12/31/16

Erie County Technical School
Fund 10 2016-2017

Page: 10
BAR021A
ALL REVENUE ACCOUNTS-BY OBJ-
FUND 10

Ending Date: 12/31/16 Accounts - with Activity Only

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-2122-329-663-00-000-000	23,500.00	6,278.08	0.00	0.00	17,221.92	27
PROFESSIONAL SERVICES-PERKINS						
10-2122-330-000-00-000-000	7,500.00	735.00	0.00	510.00	6,255.00	17
Counseling Services -Advertising Services						
10-2122-550-000-00-000-000	10,000.00	10,886.68	4,294.77	0.00	(886.68)	109
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	370.44	370.44	0.00	379.56	49
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING						
10-2122-580-000-00-000-005	3,500.00	1,253.21	0.00	0.00	2,246.79	36
Counseling Services -TRAVEL- CO-OP COORD						
10-2122-580-000-00-000-006	500.00	290.10	0.00	0.00	209.90	58
PUPIL PERSONNEL- TRAVEL- SPEC ED-						
10-2122-610-000-00-000-001	3,100.00	981.52	104.25	0.00	2,118.48	32
PUPIL PERSONNEL-SUPPLIES-GUIDANCE						
10-2122-610-000-00-000-002	3,000.00	862.00	862.00	0.00	2,138.00	29
PUPIL PERSONNEL-SUPPLIES-ADVERTISE						
10-2122-610-000-00-000-003	3,700.00	2,358.30	82.63	0.00	1,341.70	64
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,200.00	2,649.77	1,294.22	0.00	550.23	83
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	3,600.00	2,348.55	2.22	0.00	1,251.45	65
Counseling Services -SUPPLIES- CO-OP COORD						
10-2122-635-000-00-000-001	0.00	405.00	0.00	0.00	(405.00)	-999
PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-003	800.00	1,690.56	68.00	0.00	(890.56)	211
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-005	6,500.00	2,224.09	0.00	0.00	4,275.91	34
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS						
10-2260-110-000-00-000-000	165,937.00	74,020.51	12,347.70	0.00	91,916.49	45
Curriculum/Special Ed Supervisor						
10-2260-213-000-00-000-000	558.00	262.08	262.08	0.00	295.92	47
Curriculum Development-life ins						
10-2260-214-000-00-000-000	1,062.00	497.64	497.64	0.00	564.36	47
Curriculum Development-LTD ins						

Date: 01/18/17
Time: 15:44:04
Ending Date: 12/31/16

Erie County Technical School
Fund 10 2016-2017

Page: 11
BAR021A
**ALL REVENUE ACCOUNTS-BY OBJ-
FUND 10**

Ending Date: 12/31/16 Accounts - with Activity Only

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-2260-220-000-00-000-000	12,694.00	5,647.98	942.78	0.00	7,046.02	44
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	49,831.00	23,024.74	3,708.02	0.00	26,806.26	46
Curriculum Development-retirement						
10-2260-260-000-00-000-000	1,576.00	788.00	788.00	0.00	788.00	50
Curriculum Development-WC						
10-2260-271-000-00-000-000	31,200.00	14,880.00	14,880.00	0.00	16,320.00	48
Curriculum Development-Medical Plan						
10-2260-272-000-00-000-000	2,200.00	1,104.00	1,104.00	0.00	1,096.00	50
Curriculum Development-Dent/Vis						
10-2260-330-000-00-000-000	4,500.00	956.30	212.00	0.00	3,543.70	21
Curriculum Dev-accreditation svcs						
10-2260-580-000-00-000-000	500.00	0.00	0.00	0.00	500.00	0
Staff support & Curriculum Dev- travel						
10-2260-610-000-00-000-000	3,900.00	426.27	0.00	0.00	3,473.73	11
CURRICULUM DEVELOPMENT - SUPPLIES						
10-2271-240-000-00-000-000	20,000.00	12,374.00	7,206.00	0.00	7,626.00	62
INST STAFF DEV- CERT TUITION						
10-2271-330-000-00-000-000	1,000.00	0.00	0.00	0.00	1,000.00	0
INST STAFF DEV- CERTIFIED PROF FEES						
10-2271-580-000-00-000-000	3,750.00	3,399.64	299.09	0.00	350.36	91
INST STAFF DEV-CERT STAFF - TRAVEL						
10-2271-810-000-00-000-000	6,250.00	12.50	0.00	0.00	6,237.50	0
INST STAFF DEV-CERT STAFF DUES						
10-2310-110-000-00-000-000	2,217.00	1,103.18	169.72	0.00	1,113.82	50
BOARD SECRETARY - SALARY						
10-2310-214-000-00-000-000	14.00	6.84	6.84	0.00	7.16	49
Board Services LTD INSURANCE						
10-2310-220-000-00-000-000	170.00	83.85	12.90	0.00	86.15	49
BOARD SECRETARY - SOCIAL SECURITY						
10-2310-230-000-00-000-000	666.00	331.24	50.96	0.00	334.76	50
BOARD SECRETARY- RETIREMENT						
10-2310-260-000-00-000-000	21.00	11.00	11.00	0.00	10.00	52
BOARD SECRETARY-WORKER COMPENSATION						
10-2310-330-000-00-000-000	7,200.00	0.00	0.00	6,200.00	1,000.00	86
PROFESSIONAL SERVICES - Other Services						

Date: 01/18/17
Time: 15:44:04
Ending Date: 12/31/16

Erie County Technical School
Fund 10 2016-2017

Page: 12
BAR021A
**ALL REVENUE ACCOUNTS-BY OBJ-
FUND 10**

Ending Date: 12/31/16 Accounts - with Activity Only

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-2310-525-000-00-000-000 E & O AND BONDING INSURANCES	11,050.00	10,333.00	0.00	0.00	717.00	94
10-2310-530-000-00-000-000 COMMUNICATION-POSTAGE	9,000.00	8,444.93	421.71	0.00	555.07	94
10-2310-540-000-00-000-000 ADVERTISING-LEGAL ADS	1,000.00	179.20	0.00	0.00	820.80	18
10-2310-581-000-00-000-000 BOARD-LOCAL MILEAGE	2,000.00	502.14	0.00	0.00	1,497.86	25
10-2310-610-000-00-000-000 BOARD-SCHOOL COMMUNITY RELATIONS	200.00	600.00	0.00	0.00	(400.00)	300
10-2310-635-000-00-000-000 Board Services -MEALS/REFRESHMENTS	1,575.00	457.27	0.00	0.00	1,117.73	29
10-2310-810-000-00-000-000 BOARD DUE AND FEES	5,700.00	5,625.00	0.00	0.00	75.00	99
10-2350-330-000-00-000-000 PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	28,500.00	15,372.50	1,465.50	0.00	13,127.50	54
10-2360-110-000-00-000-000 SALARY-DIRECTOR	124,562.00	61,978.67	9,535.18	0.00	62,583.33	50
10-2360-213-000-00-000-000 LIFE INSURANCE - DIRECTOR/SEC	419.00	208.32	208.32	0.00	210.68	50
10-2360-214-000-00-000-000 LTD INSURANCE - DIRECTOR/SEC	691.00	334.80	334.80	0.00	356.20	48
10-2360-220-000-00-000-000 F I C A - DIRECTOR/SEC	9,529.00	4,478.53	441.75	0.00	5,050.47	47
10-2360-230-000-00-000-000 RETIREMENT - DIRECTOR/SEC	37,406.00	18,612.23	2,863.42	0.00	18,793.77	50
10-2360-260-000-00-000-000 WORKERS COMPENSATION-DIRECT/SEC	1,183.00	592.00	592.00	0.00	591.00	50
10-2360-271-000-00-000-000 DIRECTOR SVCS- MEDICAL	15,600.00	7,440.00	7,440.00	0.00	8,160.00	48
10-2360-272-000-00-000-000 DIRECTOR SVCS- DENTAL -VISION	1,100.00	552.00	552.00	0.00	548.00	50
10-2360-290-000-00-000-000 DIRECTOR SERVICES - 403(B) PAYMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0
10-2360-330-000-00-000-000 PROFESSIONAL SERVICES-SUPERINTEND	4,500.00	4,130.40	0.00	0.00	369.60	92

Date: 01/18/17
Time: 15:44:04
Ending Date: 12/31/16

Erie County Technical School
Fund 10 2016-2017

Page: 13
BAR021A
**ALL REVENUE ACCOUNTS-BY OBJ-
FUND 10**

Ending Date: 12/31/16 Accounts - with Activity Only

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-2360-580-000-00-000-000 DIRECTOR SERVICES-TRAVEL	2,000.00	202.98	0.00	0.00	1,797.02	10
10-2360-610-000-00-000-000 DIRECTOR SERVICES-SUPPLIES	3,700.00	268.03	110.17	0.00	3,431.97	7
10-2360-635-000-00-000-000 DIRECTOR SERVICES- MEALS/REFRESHMENTS	0.00	419.20	0.00	0.00	(419.20)	-999
10-2380-110-000-00-000-000 SALARY-PRINCIPAL	104,655.00	51,327.38	7,896.52	0.00	53,327.62	49
10-2380-140-000-00-000-000 SALARY-HIGH SCHOOL SECRETARY	39,947.00	13,542.05	2,730.00	0.00	26,404.95	34
10-2380-213-000-00-000-000 LIFE INSURANCE-PRINC/SEC	464.00	223.44	223.44	0.00	240.56	48
10-2380-214-000-00-000-000 L T D INSURANCE-PRINC/SEC	887.00	428.28	428.28	0.00	458.72	48
10-2380-220-000-00-000-000 F I C A - PRINC/SEC	11,062.00	4,965.84	813.44	0.00	6,096.16	45
10-2380-230-000-00-000-000 RETIREMENT - PRINC/SEC	42,974.00	19,658.97	3,191.14	0.00	23,315.03	46
10-2380-260-000-00-000-000 WORKERS COMPENSATION-PRINC/SEC	1,374.00	687.00	687.00	0.00	687.00	50
10-2380-271-000-00-000-000 PRINCIPAL PSVCS- MEDICAL	20,800.00	14,880.00	14,880.00	0.00	5,920.00	72
10-2380-272-000-00-000-000 PRINCIPAL SVCS- DENTAL-VISION	1,467.00	1,104.00	1,104.00	0.00	363.00	75
10-2380-580-000-00-000-000 ADMIN-H.S. PRINCIPAL TRAVEL	250.00	175.11	0.00	0.00	74.89	70
10-2380-610-000-00-000-000 HIGH SCHOOL OFFICE SUPPLIES	5,000.00	9,072.96	8.44	0.00	(4,072.96)	181
10-2380-635-000-00-000-000 Principal Svcs -meals/refreshments	0.00	649.90	0.00	0.00	(649.90)	-999
10-2411-130-000-00-000-000 SALARY - STUDENT HEALTH SVCS COORD	2,563.00	0.00	0.00	0.00	2,563.00	0
10-2411-220-000-00-000-000 SUPERVISOR OF HEALTH SVCS - FICA	196.00	0.00	0.00	0.00	196.00	0
10-2411-230-000-00-000-000 SUPERVISOR OF HEALTH SVC - RETIREMENT	770.00	0.00	0.00	0.00	770.00	0

Date: 01/18/17
Time: 15:44:04
Ending Date: 12/31/16

Erie County Technical School
Fund 10 2016-2017

Page: 14
BAR021A
**ALL REVENUE ACCOUNTS-BY OBJ-
FUND 10**

Ending Date: 12/31/16 Accounts - with Activity Only

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-2411-260-000-00-000-000	24.00	0.00	0.00	0.00	24.00	0
SUPERVISOR OF HEALTH SVCS - WORKERS COMP						
10-2419-130-000-00-000-000	27,608.00	9,438.03	2,447.37	0.00	18,169.97	34
SALARY - SUPPLEMENTAL NURSE						
10-2419-220-000-00-000-000	2,112.00	722.00	187.22	0.00	1,390.00	34
PUPIL HEALTH - FICA - STAFF						
10-2419-230-000-00-000-000	8,290.00	2,834.25	734.95	0.00	5,455.75	34
PUPIL HEALTH - RETIREMENT - STAFF						
10-2419-260-000-00-000-000	262.00	0.00	0.00	0.00	262.00	0
PUPIL HEALTH - WORKERS COMP - STAFF						
10-2440-610-000-00-000-000	3,000.00	813.53	206.12	0.00	2,186.47	27
HEALTH SERVICES-SUPPLIES						
10-2500-610-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
BUSINESS OFFICE-SUPPLIES						
10-2511-110-000-00-000-000	71,685.00	35,668.75	5,487.50	0.00	36,016.25	50
SALARY - BUSINESS MANAGER						
10-2511-140-000-00-000-000	30,641.00	12,766.29	2,462.20	0.00	17,874.71	42
SALARY - AP & PR SPECIALISTS						
10-2511-213-000-00-000-000	349.00	0.00	0.00	0.00	349.00	0
LIFE INSURANCE - BUSINESS OFFICE						
10-2511-214-000-00-000-000	655.00	476.10	476.10	0.00	178.90	73
LTD INSURANCE - BUSINESS OFFICE						
10-2511-220-000-00-000-000	7,828.00	3,676.82	603.78	0.00	4,151.18	47
FICA - BUSINESS OFFICE						
10-2511-230-000-00-000-000	30,729.00	14,614.45	2,387.30	0.00	16,114.55	48
RETIREMENT - BUSINESS OFFICE						
10-2511-260-000-00-000-000	972.00	486.00	486.00	0.00	486.00	50
WORKERS COMP - BUSINESS OFFICE						
10-2511-271-000-00-000-000	31,200.00	14,880.00	14,880.00	0.00	16,320.00	48
BUSINESS SVCS - MEDICAL						
10-2511-272-000-00-000-000	2,200.00	1,104.00	1,104.00	0.00	1,096.00	50
BUSINESS SVCS - DENTAL VISION						
10-2511-330-000-00-000-000	9,400.00	5,321.92	358.20	0.00	4,078.08	57
BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES						
10-2511-580-000-00-000-000	150.00	0.00	0.00	0.00	150.00	0
BUSINESS OFFICE - TRAVEL						

Date: 01/18/17
Time: 15:44:05
Ending Date: 12/31/16

Erie County Technical School
Fund 10 2016-2017

Page: 15
BAR021A
**ALL REVENUE ACCOUNTS-BY OBJ-
FUND 10**

Ending Date: 12/31/16 Accounts - with Activity Only

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-2511-610-000-00-000-000 BUSINESS OFFICE - SUPPLIES	5,000.00	2,844.88	124.42	0.00	2,155.12	57
10-2611-110-000-00-000-000 SALARY - MAINTENANCE SUPERVISOR	61,603.00	30,651.66	4,715.64	0.00	30,951.34	50
10-2611-213-000-00-000-000 LIFE INS - MAINT/CUSTODIAL	207.00	0.00	0.00	0.00	207.00	0
10-2611-214-000-00-000-000 LTD INSURANCE - MAINT SUPERVISOR	394.00	283.38	283.38	0.00	110.62	72
10-2611-220-000-00-000-000 FICA - MAINT SUPERVISOR	4,713.00	2,346.11	360.94	0.00	2,366.89	50
10-2611-230-000-00-000-000 RETIREMENT - MAINT SUPERVISOR	18,499.00	9,204.65	1,416.10	0.00	9,294.35	50
10-2611-260-000-00-000-000 WORKERS COMP - MAINT SUPERVISOR	585.00	0.00	0.00	0.00	585.00	0
10-2611-271-000-00-000-000 MEDICAL - MAINT SUPERVISOR	15,600.00	7,440.00	7,440.00	0.00	8,160.00	48
10-2611-272-000-00-000-000 DENTAL VISION - MAINT SUPERVISOR	1,100.00	552.00	552.00	0.00	548.00	50
10-2619-180-000-00-000-000 SALARY - MAINTENANCE/CUSTODIAL	202,840.00	77,386.25	14,021.26	0.00	125,453.75	38
10-2619-213-000-00-000-000 LIFE INSURANCE - CUST/MAINT STAFF	370.00	0.00	0.00	0.00	370.00	0
10-2619-214-000-00-000-000 LTD INSURANCE - MAINT/CUST STAFF	585.00	419.28	419.28	0.00	165.72	72
10-2619-220-000-00-000-000 FICA - MAINT/CUSTODIAL STAFF	15,517.00	5,920.05	1,072.63	0.00	9,596.95	38
10-2619-230-000-00-000-000 RETIREMENT - MAINT/CUSTODIAL STAFF	58,991.00	22,622.58	4,210.58	0.00	36,368.42	38
10-2619-260-000-00-000-000 WORKERS COMP - MAINT/CUST STAFF	1,927.00	1,256.00	1,256.00	0.00	671.00	65
10-2619-271-000-00-000-000 MEDICAL - MAINT/CUSTODIAL STAFF	74,880.00	14,880.00	14,880.00	0.00	60,000.00	20
10-2619-272-000-00-000-000 DENTAL VISION - MAINT/CUSTODIAL STAFF	2,200.00	1,104.00	1,104.00	0.00	1,096.00	50
10-2620-340-000-00-000-000 MAINTENANCE - CONTRACTED SERVICES	9,500.00	8,586.39	538.50	0.00	913.61	90

Date: 01/18/17
Time: 15:44:05
Ending Date: 12/31/16

Erie County Technical School
Fund 10 2016-2017

Page: 16
BAR021A
ALL REVENUE ACCOUNTS-BY OBJ-
FUND 10

Ending Date: 12/31/16 Accounts - with Activity Only

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-2620-340-000-00-801-000	0.00	617.52	0.00	0.00	(617.52)	-999
MAINT - PROFESSIONAL FEES - SKILL CENTER						
10-2620-411-000-00-000-000	5,700.00	3,194.75	0.00	0.00	2,505.25	56
DISPOSAL SERVICES						
10-2620-415-000-00-000-000	5,400.00	356.68	172.60	0.00	5,043.32	7
H.S. LAUNDRY / DRY CLEANING						
10-2620-422-000-00-000-000	87,000.00	45,894.04	8,857.69	0.00	41,105.96	53
ELECTRICITY						
10-2620-422-000-00-801-000	20,000.00	9,070.26	0.00	0.00	10,929.74	45
ELECTRICITY - SKILL CENTER						
10-2620-424-000-00-000-000	10,000.00	4,525.87	1,283.59	0.00	5,474.13	45
WATER / SEWER						
10-2620-430-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
H.S. REPAIR AND MAINTENANCE						
10-2620-430-000-00-801-000	0.00	0.00	0.00	0.00	0.00	-999
REPAIRS AND MAINT - SKILL CENTER						
10-2620-521-000-00-000-000	36,000.00	35,047.00	0.00	0.00	953.00	97
PROPERTY AND LIABILITY INSURANCE						
10-2620-521-000-00-801-000	19,000.00	18,074.00	0.00	0.00	926.00	95
PROPERTY AND LIABILITY INS - SKILL CENTER						
10-2620-610-000-00-000-000	35,000.00	36,601.84	4,459.46	0.00	(1,601.84)	105
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	70,000.00	8,611.21	4,131.24	0.00	61,388.79	12
NATURAL GAS						
10-2620-621-000-00-801-000	16,000.00	1,505.18	97.69	0.00	14,494.82	9
NATURAL GAS - SKILL CENTER						
10-2630-412-000-00-000-000	15,500.00	0.00	0.00	0.00	15,500.00	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						
10-2640-430-000-00-000-000	24,000.00	12,843.99	630.80	0.00	11,156.01	54
Operations & Maint - R&M HS						
10-2640-430-000-00-801-000	4,000.00	21,614.02	0.00	0.00	(17,614.02)	540
Oper & Maint - Skill Center						

Date: 01/18/17
Time: 15:44:05
Ending Date: 12/31/16

Erie County Technical School
Fund 10 2016-2017

Page: 17
BAR021A
**ALL REVENUE ACCOUNTS-BY OBJ-
FUND 10**

Ending Date: 12/31/16 Accounts - with Activity Only

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-2650-626-000-00-000-000	2,950.00	700.99	153.72	0.00	2,249.01	24
GASOLINE / DIESEL - VEHICLE OPERATIONS						
10-2659-580-000-00-000-000	(8,050.00)	(3,142.45)	0.00	0.00	(4,907.55)	39
TRAVEL AND AUTO MILEAGE REIMB						
10-2830-110-000-00-000-000	0.00	38,979.20	5,996.80	0.00	(38,979.20)	-999
HUMAN RESOURCES/QUALITY COORDINATOR						
10-2830-213-000-00-000-000	0.00	131.04	131.04	0.00	(131.04)	-999
HR/QUALITY-LIFE INSURANCE						
10-2830-214-000-00-000-000	0.00	241.68	241.68	0.00	(241.68)	-999
HR/QUALITY- LTD INSURANCE						
10-2830-220-000-00-000-000	0.00	2,956.85	454.90	0.00	(2,956.85)	-999
HR/QUALITY-SOC SEC						
10-2830-230-000-00-000-000	0.00	11,705.46	1,800.84	0.00	(11,705.46)	-999
HR/QUALITY - RETIREMENT						
10-2830-260-000-00-000-000	0.00	372.00	372.00	0.00	(372.00)	-999
HR/QUALITY- WORKER COMPENSATION						
10-2830-271-000-00-000-000	0.00	7,992.00	7,992.00	0.00	(7,992.00)	-999
HR/QUALITY-MEDICAL PLAN						
10-2830-340-000-00-000-000	3,500.00	3,320.00	0.00	0.00	180.00	95
HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE						
10-2830-610-000-00-000-000	0.00	382.76	99.34	0.00	(382.76)	-999
HR/QUALITY - SUPPLIES						
10-2831-110-000-00-000-000	78,339.00	0.00	0.00	0.00	78,339.00	0
HUMAN RESOURCES / QUALITY COORDINATOR						
10-2831-213-000-00-000-000	263.00	0.00	0.00	0.00	263.00	0
HR/QUALITY - LIFE INSURANCE						
10-2831-214-000-00-000-000	501.00	0.00	0.00	0.00	501.00	0
HR/QUALITY - LTD INSURANCE						
10-2831-220-000-00-000-000	5,993.00	0.00	0.00	0.00	5,993.00	0
HR / QUALITY - FICA						
10-2831-230-000-00-000-000	23,525.00	0.00	0.00	0.00	23,525.00	0
HR / QUALITY - RETIREMENT						
10-2831-260-000-00-000-000	744.00	0.00	0.00	0.00	744.00	0
HR / QUALITY - WORKERS COMP						
10-2831-271-000-00-000-000	15,600.00	0.00	0.00	0.00	15,600.00	0
HR / QUALITY - MEDICAL						

Date: 01/18/17
Time: 15:44:05
Ending Date: 12/31/16

Erie County Technical School
Fund 10 2016-2017

Page: 18
BAR021A
**ALL REVENUE ACCOUNTS-BY OBJ-
FUND 10**

Ending Date: 12/31/16 Accounts - with Activity Only

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-2831-272-000-00-000-000	1,100.00	0.00	0.00	0.00	1,100.00	0
HR / QUALITY - DENTAL VISION						
10-2831-580-000-00-000-000	100.00	0.00	0.00	0.00	100.00	0
HR / QUALITY - TRAVEL						
10-2831-610-000-00-000-000	1,000.00	175.68	0.00	0.00	824.32	18
HR / QUALITY - SUPPLIES						
10-2831-635-000-00-000-000	750.00	1,030.07	0.00	0.00	(280.07)	137
HR / QUALITY - MEALS / REFRESHMENTS						
10-2832-540-000-00-000-000	3,000.00	2,715.00	0.00	0.00	285.00	91
HR / QUALITY - ADVERTISING RECRUITING						
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	6,250.00	2,803.68	834.14	0.00	3,446.32	45
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	2,800.00	2,487.00	0.00	0.00	313.00	89
NON-INSTRUCTIONAL STAFF-DUES						
10-2839-330-000-00-000-000	3,000.00	5,622.07	0.00	0.00	(2,622.07)	187
HR / QUALITY - ISO AUDIT						
10-2840-110-000-00-000-000	67,007.00	33,341.23	5,129.42	0.00	33,665.77	50
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	41,751.00	19,526.23	2,848.19	0.00	22,224.77	47
TECHNOLOGY SERVICES -Classified-assistant- SALARY						
10-2840-213-000-00-000-000	326.00	0.00	0.00	0.00	326.00	0
TECHNOLOGY SERVICES -LIFE INSURANCE						
10-2840-214-000-00-000-000	655.00	463.32	463.32	0.00	191.68	71
TECHNOLOGY SERVICES -LTD INSURANCE						
10-2840-220-000-00-000-000	8,320.00	4,035.96	609.00	0.00	4,284.04	49
TECHNOLOGY SERVICES -SOCIAL SECURITY						
10-2840-230-000-00-000-000	30,738.00	14,787.76	2,395.67	0.00	15,950.24	48
TECHNOLOGY SERVICES - RETIREMENT						
10-2840-260-000-00-000-000	1,033.00	517.00	517.00	0.00	516.00	50
TECHNOLOGY SERVICES -WORKER COMPENSATION						
10-2840-271-000-00-000-000	31,200.00	14,880.00	14,880.00	0.00	16,320.00	48
TECHNOLOGY SERVICES -MEDICAL						
10-2840-272-000-00-000-000	2,200.00	1,104.00	1,104.00	0.00	1,096.00	50
TECHNOLOGY SERVICES -DENTAL/VISION						

Date: 01/18/17

Time: 15:44:06

Ending Date: 12/31/16

Erie County Technical School

Fund 10 2016-2017

Page: 19

BAR021A

Ending Date: 12/31/16 Accounts - with Activity Only

ALL REVENUE ACCOUNTS-BY OBJ-
FUND 10

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-2840-348-000-00-000-000	32,000.00	25,833.88	500.00	0.00	6,166.12	81
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES						
10-2840-438-000-00-000-000	25,000.00	3,621.76	683.41	0.00	21,378.24	14
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	14,325.00	8,867.88	2,003.10	0.00	5,457.12	62
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE						
10-2840-618-000-00-000-000	14,000.00	(3,230.34)	1,996.80	0.00	17,230.34	-23
TECHNOLOGY SERVICES -SUPPLIES						
10-2840-648-000-00-000-000	0.00	112.49	0.00	0.00	(112.49)	-999
TECHNOLOGY SERVICES -SOFTWARE						
10-2840-758-000-00-000-000	0.00	3,095.60	0.00	12,382.40	(15,478.00)	-999
TECHNOLOGY SERVICES -EQUIPMENT						
10-3210-120-000-00-000-000	2,500.00	1,000.00	0.00	0.00	1,500.00	40
STUDENT ACTIVITY ADVISORS						
10-3210-220-000-00-000-000	191.00	76.50	0.00	0.00	114.50	40
STUDENT ACTIVITY-SOC SEC						
10-3210-230-000-00-000-000	751.00	300.30	0.00	0.00	450.70	40
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	408.50	40.25	0.00	(408.50)	-999
Other Community Services - Coop Clearance Reimb						
10-4200-430-000-00-000-000	15,000.00	16,479.00	0.00	0.00	(1,479.00)	110
SITE IMPROVEMENTS-REPAIRS						
10-4400-330-000-00-000-000	5,000.00	(10,200.00)	0.00	10,200.00	5,000.00	0
PROFESSIONAL SERVICES-ARCHITECT						
10-4600-430-000-00-000-000	10,000.00	9,142.73	0.00	0.00	857.27	91
BUILDING IMPROVEMENTS- REPAIRS						
10-4600-750-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Existing Building Improvement Services -equipment						
10-5230-931-000-00-000-000	32,900.00	32,900.00	0.00	0.00	0.00	100
CAPITAL PROJECT FUND TRANSFERS						
10-5251-939-000-00-000-000	0.00	10,000.00	0.00	0.00	(10,000.00)	-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						

Date: 01/18/17
Time: 15:44:06
Ending Date: 12/31/16

Erie County Technical School
Fund 10 2016-2017
Ending Date: 12/31/16 Accounts - with Activity Only

Page: 20
BAR021A
**ALL REVENUE ACCOUNTS-BY OBJ-
FUND 10**

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-5900-990-100-40-000-000	20,000.00	0.00	0.00	0.00	20,000.00	0
RCTC - BUDGETARY RESERVE						
10 Fund Code (E) TOTALS	6,830,312.00	2,767,004.25	511,074.23	82,659.03	3,980,648.72	42
FINAL TOTALS FOR REPORT	6,830,312.00	2,767,004.25	511,074.23	82,659.03	3,980,648.72	42