

Date: 06/07/17

Time: 10:47:30

Ending Date: 05/31/17

Erie County Technical School

Account Detail Report 2016-2017

Ending Date: 05/31/17 Accounts - with Activity Only

Page: 1

BAR021A

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	51,399.74	5,124.24	0.00	17,715.26	74
Transition Center-Special Needs-Instruction						
10-1290-121-000-00-000-000	0.00	52.50	0.00	0.00	(52.50)	-999
Transition Center-Special Needs-Substitute Wages						
10-1290-141-000-00-000-000	46,187.00	41,970.59	4,674.54	0.00	4,216.41	91
Transition Center-Special Needs- Instruction- Aide wages						
10-1290-213-000-00-000-000	269.00	259.20	0.00	0.00	9.80	96
Transition Center-Special Needs-Life Insurance						
10-1290-214-000-00-000-000	345.00	333.24	0.00	0.00	11.76	97
Transition Center-Special Needs-LTD Insurance						
10-1290-220-000-00-000-000	8,821.00	4,486.99	750.57	0.00	4,334.01	51
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	34,625.00	31,069.61	2,942.57	0.00	3,555.39	90
Transition Center-Special Needs-Retirement						
10-1290-260-000-00-000-000	1,095.00	1,096.00	0.00	0.00	(1.00)	100
Transition Center-Special Needs-Worker Compensation						
10-1290-271-000-00-000-000	31,200.00	29,760.00	0.00	0.00	1,440.00	95
Transition Cnter-Special Needs-Medical Plan						
10-1290-272-000-00-000-000	2,200.00	1,392.00	0.00	0.00	808.00	63
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						
10-1290-330-000-00-000-000	0.00	0.00	0.00	1.00	(1.00)	-999
Transition Center-contracted substitutes						
10-1290-580-000-00-000-000	1,500.00	93.80	18.21	0.00	1,406.20	6
Transition Center- field trips/travel						
10-1290-610-000-00-000-001	2,000.00	1,680.42	101.65	0.00	319.58	84
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	31,698.50	3,316.00	0.00	18,301.50	63
SALARY-LODGING MANAGEMENT						
10-1320-213-000-00-000-000	101.00	100.80	0.00	0.00	0.20	100
LIFE INS-LODGING MANAGEMENT						
10-1320-214-000-00-000-000	230.00	223.20	0.00	0.00	6.80	97
LTD-LODGING MANAGEMENT						

Date: 06/07/17

Time: 10:47:31

Ending Date: 05/31/17

Erie County Technical School

Account Detail Report 2016-2017

Ending Date: 05/31/17 Accounts - with Activity Only

Page: 2

BAR021A

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-1320-220-000-00-000-000	3,825.00	2,942.43	253.74	0.00	882.57	77
SOC SEC- LODGING MANAGEMENT						
10-1320-230-000-00-000-000	15,015.00	11,547.41	995.80	0.00	3,467.59	77
RETIREMENT-LODGING MANAGEMENT						
10-1320-260-000-00-000-000	475.00	476.00	0.00	0.00	(1.00)	100
WORKER COMP-LODGING MANAGEMENT						
10-1320-271-000-00-000-000	14,900.00	14,880.00	0.00	0.00	20.00	100
TOURISM/HOSPITALITY-MEDICAL						
10-1320-272-000-00-000-000	700.00	696.00	0.00	0.00	4.00	99
TOURISM/HOSPITALITY- DENTAL-VISION						
10-1320-610-000-00-000-000	4,000.00	4,477.54	0.00	0.00	(477.54)	112
SUPPLIES- LODGING MANAGEMENT						
10-1330-120-000-00-000-000	69,115.00	43,364.09	4,430.30	0.00	25,750.91	63
SALARY-HEALTH ASSISTANT						
10-1330-213-000-00-000-000	101.00	100.80	0.00	0.00	0.20	100
LIFE INSURANCE-HEALTH ASSISTANT						
10-1330-214-000-00-000-000	230.00	223.20	0.00	0.00	6.80	97
LTD INSURANCE-HEALTH ASSISTANT						
10-1330-220-000-00-000-000	5,287.00	2,400.41	339.08	0.00	2,886.59	45
FICA-HEALTH ASSISTANT						
10-1330-230-000-00-000-000	20,755.00	9,846.49	1,330.42	0.00	10,908.51	47
RETIREMENT-HEALTH ASSISTANT						
10-1330-260-000-00-000-000	657.00	658.00	0.00	0.00	(1.00)	100
WORKERS COMPENSATION-HEALTH ASST						
10-1330-271-000-00-000-000	14,900.00	14,880.00	0.00	0.00	20.00	100
HEALTH ASSISTANT-MEDICAL						
10-1330-272-000-00-000-000	700.00	696.00	0.00	0.00	4.00	99
HEALTH ASSISTANT-DENTAL-VISION						
10-1330-610-000-00-000-000	5,800.00	6,134.58	380.68	0.00	(334.58)	106
GENERAL SUPPLIES-HEALTH OCCUPA						
10-1341-120-000-00-000-000	53,549.00	39,268.39	3,926.84	0.00	14,280.61	73
EARLY CHILDHOOD EDUCATION - SALARY						
10-1341-213-000-00-000-000	101.00	100.80	0.00	0.00	0.20	100
EARLY CHILDHOOD EDUCATION-LIFE INSURANCE						
10-1341-214-000-00-000-000	230.00	223.20	0.00	0.00	6.80	97
EARLY CHILDHOOD EDUCATION- LTD INSURANCE						

Date: 06/07/17
Time: 10:47:31
Ending Date: 05/31/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 05/31/17 Accounts - with Activity Only

Page: 3
BAR021A

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-1341-220-000-00-000-000 EARLY CHILDHOOD EDUCATION-FICA/MED	4,096.00	3,009.75	300.88	0.00	1,086.25	73
10-1341-230-000-00-000-000 EARLY CHILDHOOD EDUCATION-RETIREMENT	16,081.00	12,121.49	1,179.24	0.00	3,959.51	75
10-1341-260-000-00-000-000 EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION	509.00	510.00	0.00	0.00	(1.00)	100
10-1341-271-000-00-000-000 EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION	14,900.00	14,880.00	0.00	0.00	20.00	100
10-1341-272-000-00-000-000 EARLY CHILDCARE EDUCATION- DENTAL/VISION	700.00	696.00	0.00	0.00	4.00	99
10-1341-610-000-00-000-000 EARLY CHILDCARE EDUCATION- SUPPLIES	5,500.00	5,813.94	380.09	0.00	(313.94)	106
10-1341-610-663-00-000-000 ECE-Supplies- Perkins grant funding -	0.00	0.00	0.00	0.00	0.00	-999
10-1342-120-000-00-000-000 SALARY-COMMERCIAL FOOD	111,454.00	82,097.60	8,188.76	0.00	29,356.40	74
10-1342-213-000-00-000-000 LIFE INSURANCE-COMM FOOD	202.00	302.40	0.00	0.00	(100.40)	150
10-1342-214-000-00-000-000 LTD INSURANCE-COMM FOOD	461.00	446.40	0.00	0.00	14.60	97
10-1342-220-000-00-000-000 FICA-COMM FOOD	8,526.00	6,290.06	627.40	0.00	2,235.94	74
10-1342-230-000-00-000-000 RETIREMENT-COMM FOOD	33,470.00	24,653.87	2,459.08	0.00	8,816.13	74
10-1342-260-000-00-000-000 WORKERS COMP-COMM FOOD	1,059.00	1,060.00	0.00	0.00	(1.00)	100
10-1342-271-000-00-000-000 CULINARY ARTS- MEDICAL	29,800.00	29,760.00	0.00	0.00	40.00	100
10-1342-272-000-00-000-000 CULINARY ARTS- DENTAL-VISION	1,400.00	1,392.00	0.00	0.00	8.00	99
10-1342-290-000-00-000-000 CULINARY ARTS- 403(B) EMPLOYER PAYMENTS	0.00	0.00	0.00	0.00	0.00	-999
10-1342-610-000-00-000-000 HS SUPPLIES-CULINARY ARTS	20,000.00	21,395.26	1,362.80	0.00	(1,395.26)	107
10-1342-610-000-00-000-001 Culinary Arts Supplies - SANDERS	15,000.00	15,589.62	1,632.63	0.00	(589.62)	104

Date: 06/07/17
Time: 10:47:31
Ending Date: 05/31/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 05/31/17 Accounts - with Activity Only

Page: 4
BAR021A

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-1342-610-663-00-000-000	6,600.00	6,616.81	0.00	0.00	(16.81)	100
CULINARY ARTS- SUPPLIES- PERKINS GRANT						
10-1370-120-000-00-000-000	212,462.00	155,739.78	15,573.98	0.00	56,722.22	73
SALARY-TECHNICAL INSTRUCTORS						
10-1370-213-000-00-000-000	403.00	403.20	0.00	0.00	(0.20)	100
LIFE INSURANCE-TECHNICAL						
10-1370-214-000-00-000-000	922.00	892.80	0.00	0.00	29.20	97
LTD INSURANCE-TECHNICAL						
10-1370-220-000-00-000-000	16,253.00	11,927.79	1,192.60	0.00	4,325.21	73
FICA-TECHNICAL						
10-1370-230-000-00-000-000	63,802.00	47,764.88	4,676.86	0.00	16,037.12	75
RETIREMENT-TECHNICAL						
10-1370-260-000-00-000-000	2,018.00	2,018.00	0.00	0.00	0.00	100
WORKERS COMP-TECHNICAL						
10-1370-271-000-00-000-000	59,600.00	59,520.00	0.00	0.00	80.00	100
TECHNICAL INST- MEDICAL						
10-1370-272-000-00-000-000	2,800.00	2,784.00	0.00	0.00	16.00	99
TECHNICAL INST- DENTAL-VISION						
10-1370-290-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
TECHNICAL INST- 403(b) payment						
10-1370-610-000-00-000-261	2,000.00	1,473.13	0.00	0.00	526.87	74
TECHNICAL INST- SUPPLIES-COMP PROG						
10-1370-610-000-00-000-262	3,600.00	3,679.10	118.37	0.00	(79.10)	102
TECH INST-SUPPLIES-DRAFTING/DESIGN						
10-1370-610-000-00-000-263	4,500.00	4,647.13	0.00	0.00	(147.13)	103
TECH INST-SUPPLIES-ELECTRONICS						
10-1370-610-000-00-000-264	3,000.00	2,985.10	706.98	0.00	14.90	100
TECHNICAL INST-SUPPLIES-NETWORKING						
10-1370-610-663-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Technical Education -SUPPLIES- PERKINS						
10-1370-640-000-00-000-000	0.00	408.36	0.00	0.00	(408.36)	-999
Technical INSTRUCTION -TEXTBOOKS						
10-1370-648-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Technical Education -SOFTWARE						
10-1380-120-000-00-000-000	676,157.00	508,992.96	45,394.01	0.00	167,164.04	75
SALARY-T & I						

Date: 06/07/17
Time: 10:47:31
Ending Date: 05/31/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 05/31/17 Accounts - with Activity Only

Page: 5
BAR021A

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-1380-121-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
SALARY-T & I SUBSTITUTES						
10-1380-141-663-00-000-000	71,761.00	64,344.95	7,353.38	0.00	7,416.05	90
TRADE & IND-SALARY-AIDES-PERKINS						
10-1380-213-000-00-000-000	1,109.00	2,279.80	693.36	0.00	(1,170.80)	206
LIFE INSURANCE-TEACHERS						
10-1380-213-663-00-000-000	217.00	216.00	0.00	0.00	1.00	100
TRADE & INDUST-LIFE INS - PERKINS						
10-1380-214-000-00-000-000	2,534.00	1,457.16	940.50	0.00	1,076.84	58
L. T. D. INSURANCE-TEACHERS						
10-1380-214-663-00-000-000	110.00	109.32	0.00	0.00	0.68	99
TRADE & INDUST - LTD - PERKINS						
10-1380-220-000-00-000-000	52,622.00	35,263.05	3,475.24	0.00	17,358.95	67
F I C A-TEACHERS						
10-1380-220-663-00-000-000	5,548.00	4,925.97	563.43	0.00	622.03	89
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-000-00-000-000	204,539.00	139,338.89	13,631.70	0.00	65,200.11	68
RETIREMENT-TEACHERS						
10-1380-230-663-00-000-000	21,580.00	19,322.78	2,208.22	0.00	2,257.22	90
TRADE & INDUST- RETIREMENT-PERKINS						
10-1380-250-000-00-000-000	2,000.00	1,241.26	0.00	0.00	758.74	62
UNEMPLOYMENT COMPENSATION						
10-1380-260-000-00-000-000	3,162.00	3,616.06	(36.58)	0.00	(454.06)	114
WORKERS COMPENSATION-TEACHERS						
10-1380-260-663-00-000-000	987.00	1,044.00	0.00	0.00	(57.00)	106
TRADE & INDUST-WORKER COMP-PERKINS						
10-1380-271-000-00-000-000	234,600.00	172,794.49	59,402.42	0.00	61,805.51	74
TRADE & INDUST - MEDICAL						
10-1380-271-663-00-000-000	29,800.00	29,760.00	0.00	0.00	40.00	100
TRADE & INDUST-MEDICAL - PERKINS						
10-1380-272-000-00-000-000	9,100.00	9,660.62	4,970.17	0.00	(560.62)	106
TRADE & INDUST - DENTAL-VISION						
10-1380-272-663-00-000-000	1,200.00	1,104.00	0.00	0.00	96.00	92
TRADE & INDUST-DENTAL-VISION-PERKIN						
10-1380-290-000-00-000-000	9,500.00	9,460.00	0.00	0.00	40.00	100
TRADE & INDUST-other benefits (403b)						

Date: 06/07/17
Time: 10:47:32
Ending Date: 05/31/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 05/31/17 Accounts - with Activity Only

Page: 6
BAR021A

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-1380-290-663-00-000-000	10,800.00	10,800.00	0.00	0.00	0.00	100
PERKINS GRANT - 403(b) payments						
10-1380-330-000-00-000-000	34,500.00	30,413.42	17,272.50	0.00	4,086.58	88
TRADE & INDUST-contracted substitutes						
10-1380-430-000-00-000-000	8,500.00	9,009.81	1,540.21	0.00	(509.81)	106
HIGH SCHOOL-REPAIR & MAINTENANCE						
10-1380-580-663-00-000-000	6,600.00	3,969.74	690.18	0.00	2,630.26	60
INSTRUCTIONAL - TRAVEL-PERKINS						
10-1380-610-000-00-000-265	1,500.00	4,184.69	3,728.07	0.00	(2,684.69)	279
TRADE & INDUST-SUPPLIES-ART & DESIGN						
10-1380-610-000-00-000-266	9,500.00	8,299.72	0.00	0.00	1,200.28	87
TRADE & INDUST-SUPPLIES-GRAPHIC ART						
10-1380-610-000-00-000-270	12,000.00	12,133.61	0.00	0.00	(133.61)	101
TRADE & INDUST-SUPPLIES-AUTO BODY						
10-1380-610-000-00-000-271	12,000.00	13,466.95	156.84	0.00	(1,466.95)	112
TRADE & INDUST - SUPPLIES-AUTO MECH						
10-1380-610-000-00-000-272	15,000.00	14,626.06	0.00	0.00	373.94	98
TRADE & INDUST-SUPPLIES-CONST TRADE						
10-1380-610-000-00-000-273	11,000.00	10,117.23	1,509.13	2,448.66	(1,565.89)	114
TRADE & INDUST-SUPPLIES-COSMETOLOGY						
10-1380-610-000-00-000-275	13,800.00	15,463.14	1,417.47	0.00	(1,663.14)	112
TRADE & INDUST-SUPPLIES-ELECT ENGRG						
10-1380-610-000-00-000-277	7,000.00	7,185.70	832.36	0.00	(185.70)	103
TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology						
10-1380-610-000-00-000-278	2,500.00	3,611.15	1,088.44	0.00	(1,111.15)	144
TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY						
10-1380-610-000-00-000-279	10,000.00	10,560.31	707.01	0.00	(560.31)	106
TRADE & INDUST-SUPPLIES-METAL FAB						
10-1380-610-000-00-000-290	5,000.00	1,696.62	450.91	0.00	3,303.38	34
TRADE & INDUST- SUPPLIES-GRADUATION						
10-1380-610-000-00-000-291	(38,520.00)	(7,909.83)	0.00	0.00	(30,610.17)	21
TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT						
10-1380-610-000-00-000-292	2,500.00	3,007.96	607.50	0.00	(507.96)	120
TRADE & INDUST-SUPPLY -REPAIR PARTS						
10-1380-610-000-00-000-293	0.00	0.00	0.00	0.00	0.00	-999
TRADE & INDUST-SUPPLIES - MISC LAB						

Date: 06/07/17

Time: 10:47:32

Ending Date: 05/31/17

Erie County Technical School

Account Detail Report 2016-2017

Ending Date: 05/31/17 Accounts - with Activity Only

Page: 7

BAR021A

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-1380-610-000-00-000-294	425.00	331.16	0.00	0.00	93.84	78
INSTRUCTIONAL SUPPORT-SUPPLIES						
10-1380-610-663-00-000-000	72,250.00	26,626.11	666.45	50,996.70	(5,372.81)	107
INSTRUCTIONAL SUPPLIES- PERKINS						
10-1380-640-000-00-000-290	16,300.00	16,346.52	0.00	0.00	(46.52)	100
TRADE & INDUST-TEXTBOOKS						
10-1380-648-000-00-000-290	975.00	975.00	0.00	0.00	0.00	100
TRADE & INDUST-SUPPLY-LAB SOFTWARE						
10-1380-648-663-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Trade & Industrial Education -SOFTWARE-PERKINS						
10-1380-750-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Trade & Industrial Education -EQUIPMENT						
10-1380-750-240-00-000-000	38,000.00	(35,608.30)	0.00	33,843.36	39,764.94	-5
Trade & Industrial Education -CTE EQUIPMENT GRANT						
10-1380-750-663-00-000-000	30,900.00	30,872.08	0.00	0.00	27.92	100
Trade & Industrial Education -equipment-Perkins						
10-1390-120-000-00-000-000	97,876.00	75,970.05	6,673.62	0.00	21,905.95	78
SALARY-OTHER VOC ED PROGRAMS						
10-1390-213-000-00-000-000	202.00	201.60	0.00	0.00	0.40	100
LIFE INS - OTHER VOC ED PROGRAMS						
10-1390-214-000-00-000-000	461.00	446.40	0.00	0.00	14.60	97
LTD INS-OTHER VOC ED PROGRAMS						
10-1390-220-000-00-000-000	7,530.00	5,741.08	510.68	0.00	1,788.92	76
SOC SEC-OTHER VOC ED PROGRAMS						
10-1390-230-000-00-000-000	29,406.00	22,978.80	2,004.08	0.00	6,427.20	78
RETIREMENT-OTHER VOC ED PROGRAMS						
10-1390-260-000-00-000-000	1,357.00	1,358.00	0.00	0.00	(1.00)	100
WORKERS COMP-OTHER VOC ED PROGRAMS						
10-1390-271-000-00-000-000	29,800.00	29,760.00	0.00	0.00	40.00	100
OTHER VOC ED -MEDICAL						
10-1390-272-000-00-000-000	1,400.00	1,392.00	0.00	0.00	8.00	99
OTHER VOC ED - DENTAL-VISION						
10-1390-610-000-00-000-000	1,800.00	1,295.97	47.42	0.00	504.03	72
SUPPLIES-OTHER VOC ED PROGRAMS						
10-1390-610-000-00-000-001	2,000.00	1,472.92	105.71	0.00	527.08	74
Other Vocational Ed Programs -MATH SUPPLIES						

Date: 06/07/17
Time: 10:47:32
Ending Date: 05/31/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 05/31/17 Accounts - with Activity Only

Page: 8
BAR021A

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-1390-610-000-00-000-002	700.00	361.64	0.00	0.00	338.36	52
Other Vocational Ed Programs -LITERACY SUPPLIES						
10-1442-140-000-00-000-000	20,336.00	16,913.45	2,213.82	0.00	3,422.55	83
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	938.00	752.54	169.82	0.00	185.46	80
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	4,108.00	2,986.93	664.81	0.00	1,121.07	73
Career and Alternative Education -PSERS						
10-1442-260-000-00-000-000	241.00	242.00	0.00	0.00	(1.00)	100
Career and Alternative Education -Worker Comp						
10-1442-271-000-00-000-000	14,900.00	14,880.00	0.00	0.00	20.00	100
Career and Alternative Education -medical plan						
10-1442-272-000-00-000-000	1,100.00	696.00	0.00	0.00	404.00	63
Career and Alternative Education -Medical Plan						
10-1442-329-000-00-000-000	409,500.00	279,293.00	39,065.00	0.00	130,207.00	68
ALT ED - PROF EDUCATIONAL SVCS						
10-1442-348-000-00-000-000	(400.00)	0.00	0.00	0.00	(400.00)	0
Alt Ed- prof and license fees						
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	18,000.00	17,784.96	450.90	250.00	(34.96)	100
ALT ED - SUPPLIES						
10-1442-635-000-00-000-000	9,500.00	9,462.16	1,454.40	0.00	37.84	100
Career and Alternative Education -MEALS/REFRESHMENTS						
10-1610-110-100-40-000-000	15,000.00	3,968.75	2,825.00	0.00	11,031.25	26
RCTC MANAGER SALARIES						
10-1610-120-100-40-000-000	95,000.00	87,985.30	2,090.00	0.00	7,014.70	93
RCTC-INST SALARY-ALL						
10-1610-140-100-40-000-000	37,287.00	27,044.21	2,435.89	0.00	10,242.79	73
RCTC MANAGER SECRETARY SALARY						
10-1610-213-100-40-000-000	56.00	72.00	0.00	0.00	(16.00)	129
RCTC-INSTRUCTION-LIFE INSURANCE						

Date: 06/07/17
Time: 10:47:32
Ending Date: 05/31/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 05/31/17 Accounts - with Activity Only

Page: 9
BAR021A

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-1610-220-100-40-000-000 RCTC - INST SOC SEC	11,268.00	9,303.90	562.05	0.00	1,964.10	83
10-1610-230-100-40-000-000 RCTC- INST RETIREMENT	23,210.00	22,054.73	1,742.76	0.00	1,155.27	95
10-1610-260-100-40-000-000 RCTC - INST WORKERS COMP	1,400.00	832.00	0.00	0.00	568.00	59
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	352,728.96	16,037.21	0.00	(133,228.96)	161
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	14,865.70	214.34	2,258.16	7,876.14	69
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	18,633.83	4,325.86	0.00	3,866.17	83
10-1610-640-100-40-000-000 RCTC-TEXTBOOKS-PARTTIME CLASSES	27,000.00	16,063.94	649.16	0.00	10,936.06	60
10-2122-120-000-00-000-000 PUPIL PERSONEL-COUNSELLOR SALARY	195,642.00	144,724.58	14,472.46	0.00	50,917.42	74
10-2122-140-000-00-000-000 SALARY-CO-OP SECRETARY	28,230.00	30,093.53	2,851.53	0.00	(1,863.53)	107
10-2122-213-000-00-000-000 LIFE INSURANCE-GUIDANCE & CO-OP	358.00	364.80	0.00	0.00	(6.80)	102
10-2122-214-000-00-000-000 L T D INSURANCE-GUIDANCE & CO-OP	691.00	669.60	0.00	0.00	21.40	97
10-2122-220-000-00-000-000 F I C A-GUIDANCE & CO-OP	17,126.00	12,805.87	1,325.98	0.00	4,320.13	75
10-2122-230-000-00-000-000 RETIREMENT-GUIDANCE & CO-OP	67,229.00	50,610.36	5,202.39	0.00	16,618.64	75
10-2122-260-000-00-000-000 WORKERS COMP-GUIDANCE & CO-OP	2,127.00	2,128.00	0.00	0.00	(1.00)	100

Date: 06/07/17
Time: 10:47:33
Ending Date: 05/31/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 05/31/17 Accounts - with Activity Only

Page: 10
BAR021A

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-2122-271-000-00-000-000	44,700.00	44,640.00	0.00	0.00	60.00	100
PUPIL PERSONNEL-MEDICAL						
10-2122-272-000-00-000-000	2,100.00	2,088.00	0.00	0.00	12.00	99
PUPIL PERSONNEL-DENTAL-VISION						
10-2122-329-663-00-000-000	36,200.00	36,425.61	0.00	0.00	(225.61)	101
PROFESSIONAL SERVICES-PERKINS						
10-2122-330-000-00-000-000	5,500.00	3,485.00	0.00	510.00	1,505.00	73
Counseling Services -Advertising Services						
10-2122-550-000-00-000-000	12,100.00	12,327.34	190.00	0.00	(227.34)	102
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	382.21	11.77	0.00	367.79	51
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING						
10-2122-580-000-00-000-005	3,500.00	3,199.80	315.69	0.00	300.20	91
Counseling Services -TRAVEL- CO-OP COORD						
10-2122-580-000-00-000-006	500.00	458.30	27.29	0.00	41.70	92
PUPIL PERSONNEL- TRAVEL- SPEC ED-						
10-2122-610-000-00-000-001	3,100.00	2,132.73	729.93	0.00	967.27	69
PUPIL PERSONNEL-SUPPLIES-GUIDANCE						
10-2122-610-000-00-000-002	3,000.00	1,619.50	0.00	607.50	773.00	74
PUPIL PERSONNEL-SUPPLIES-ADVERTISE						
10-2122-610-000-00-000-003	3,700.00	4,825.31	35.82	0.00	(1,125.31)	130
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,200.00	2,884.76	0.00	0.00	315.24	90
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	3,100.00	2,530.04	0.00	0.00	569.96	82
Counseling Services -SUPPLIES- CO-OP COORD						
10-2122-635-000-00-000-001	400.00	1,920.70	1,515.70	0.00	(1,520.70)	480
PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-003	4,200.00	3,443.15	1,692.59	0.00	756.85	82
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-005	6,500.00	5,995.42	0.00	0.00	504.58	92
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS						
10-2260-110-000-00-000-000	171,037.00	141,932.86	12,347.70	0.00	29,104.14	83
Curriculum/Special Ed Supervisor						

Date: 06/07/17
Time: 10:47:33
Ending Date: 05/31/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 05/31/17 Accounts - with Activity Only

Page: 11
BAR021A

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-2260-213-000-00-000-000	558.00	524.16	0.00	0.00	33.84	94
Curriculum Development-life ins						
10-2260-214-000-00-000-000	1,062.00	995.28	0.00	0.00	66.72	94
Curriculum Development-LTD ins						
10-2260-220-000-00-000-000	11,194.00	10,841.30	944.24	0.00	352.70	97
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	51,631.00	43,418.85	3,708.02	0.00	8,212.15	84
Curriculum Development-retirement						
10-2260-260-000-00-000-000	1,576.00	1,576.00	0.00	0.00	0.00	100
Curriculum Development-WC						
10-2260-271-000-00-000-000	29,800.00	29,760.00	0.00	0.00	40.00	100
Curriculum Development-Medical Plan						
10-2260-272-000-00-000-000	1,400.00	1,392.00	0.00	0.00	8.00	99
Curriculum Development-Dent/Vis						
10-2260-330-000-00-000-000	1,900.00	1,746.46	0.00	0.00	153.54	92
Curriculum Dev-accreditation svcs						
10-2260-580-000-00-000-000	500.00	18.63	0.00	0.00	481.37	4
Staff support & Curriculum Dev- travel						
10-2260-610-000-00-000-000	2,500.00	2,286.62	688.08	0.00	213.38	91
CURRICULUM DEVELOPMENT - SUPPLIES						
10-2271-240-000-00-000-000	20,400.00	26,365.20	5,947.20	0.00	(5,965.20)	129
INST STAFF DEV- CERT TUITION						
10-2271-330-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
INST STAFF DEV- CERTIFIED PROF FEES						
10-2271-580-000-00-000-000	4,750.00	5,470.15	414.35	0.00	(720.15)	115
INST STAFF DEV-CERT STAFF - TRAVEL						
10-2271-810-000-00-000-000	50.00	364.50	352.00	0.00	(314.50)	729
INST STAFF DEV-CERT STAFF DUES						
10-2310-110-000-00-000-000	2,217.00	2,036.64	169.72	0.00	180.36	92
BOARD SECRETARY - SALARY						
10-2310-214-000-00-000-000	14.00	13.68	0.00	0.00	0.32	98
Board Services LTD INSURANCE						
10-2310-220-000-00-000-000	170.00	154.80	12.90	0.00	15.20	91
BOARD SECRETARY - SOCIAL SECURITY						
10-2310-230-000-00-000-000	666.00	611.52	50.96	0.00	54.48	92
BOARD SECRETARY- RETIREMENT						

Date: 06/07/17
Time: 10:47:33
Ending Date: 05/31/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 05/31/17 Accounts - with Activity Only

Page: 12
BAR021A

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-2310-260-000-00-000-000 BOARD SECRETARY-WORKER COMPENSATION	21.00	22.00	0.00	0.00	(1.00)	105
10-2310-330-000-00-000-000 PROFESSIONAL SERVICES - Other Services	7,200.00	0.00	0.00	6,200.00	1,000.00	86
10-2310-525-000-00-000-000 E & O AND BONDING INSURANCES	11,550.00	10,333.00	0.00	0.00	1,217.00	89
10-2310-530-000-00-000-000 COMMUNICATION-POSTAGE	9,100.00	12,686.81	1,409.37	0.00	(3,586.81)	139
10-2310-540-000-00-000-000 ADVERTISING-LEGAL ADS	1,000.00	301.00	0.00	0.00	699.00	30
10-2310-581-000-00-000-000 BOARD-LOCAL MILEAGE	2,000.00	1,488.79	0.00	0.00	511.21	74
10-2310-610-000-00-000-000 BOARD-SCHOOL COMMUNITY RELATIONS	700.00	659.94	0.00	0.00	40.06	94
10-2310-635-000-00-000-000 Board Services -MEALS/REFRESHMENTS	1,575.00	1,017.27	0.00	0.00	557.73	65
10-2310-810-000-00-000-000 BOARD DUE AND FEES	6,700.00	6,625.00	0.00	0.00	75.00	99
10-2350-330-000-00-000-000 PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	28,500.00	23,650.50	356.50	0.00	4,849.50	83
10-2360-110-000-00-000-000 SALARY-DIRECTOR	124,562.00	114,422.16	9,535.18	0.00	10,139.84	92
10-2360-213-000-00-000-000 LIFE INSURANCE - DIRECTOR/SEC	419.00	416.64	0.00	0.00	2.36	99
10-2360-214-000-00-000-000 LTD INSURANCE - DIRECTOR/SEC	691.00	669.60	0.00	0.00	21.40	97
10-2360-220-000-00-000-000 F I C A - DIRECTOR/SEC	9,529.00	8,531.26	736.86	0.00	997.74	90
10-2360-230-000-00-000-000 RETIREMENT - DIRECTOR/SEC	37,406.00	34,361.04	2,863.42	0.00	3,044.96	92
10-2360-260-000-00-000-000 WORKERS COMPENSATION-DIRECT/SEC	1,183.00	1,184.00	0.00	0.00	(1.00)	100
10-2360-271-000-00-000-000 DIRECTOR SVCS- MEDICAL	14,900.00	14,880.00	0.00	0.00	20.00	100
10-2360-272-000-00-000-000 DIRECTOR SVCS- DENTAL -VISION	700.00	696.00	0.00	0.00	4.00	99

Date: 06/07/17
Time: 10:47:33
Ending Date: 05/31/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 05/31/17 Accounts - with Activity Only

Page: 13
BAR021A

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-2360-290-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
DIRECTOR SERVICES - 403(B) PAYMENTS						
10-2360-330-000-00-000-000	4,500.00	4,130.40	0.00	0.00	369.60	92
PROFESSIONAL SERVICES-SUPERINTEND						
10-2360-580-000-00-000-000	1,400.00	634.19	0.00	0.00	765.81	45
DIRECTOR SERVICES-TRAVEL						
10-2360-610-000-00-000-000	2,200.00	1,497.96	304.80	0.00	702.04	68
DIRECTOR SERVICES-SUPPLIES						
10-2360-635-000-00-000-000	2,000.00	746.20	0.00	0.00	1,253.80	37
DIRECTOR SERVICES- MEALS/REFRESHMENTS						
10-2380-110-000-00-000-000	104,655.00	94,758.24	7,896.52	0.00	9,896.76	91
SALARY-PRINCIPAL						
10-2380-140-000-00-000-000	39,947.00	28,557.05	2,730.00	0.00	11,389.95	71
SALARY-HIGH SCHOOL SECRETARY						
10-2380-213-000-00-000-000	464.00	446.88	0.00	0.00	17.12	96
LIFE INSURANCE-PRINC/SEC						
10-2380-214-000-00-000-000	887.00	856.56	0.00	0.00	30.44	97
L T D INSURANCE-PRINC/SEC						
10-2380-220-000-00-000-000	11,062.00	9,452.93	815.96	0.00	1,609.07	85
F I C A - PRINC/SEC						
10-2380-230-000-00-000-000	42,974.00	37,210.24	3,191.14	0.00	5,763.76	87
RETIREMENT - PRINC/SEC						
10-2380-260-000-00-000-000	1,374.00	1,374.00	0.00	0.00	0.00	100
WORKERS COMPENSATION-PRINC/SEC						
10-2380-271-000-00-000-000	29,800.00	29,760.00	0.00	0.00	40.00	100
PRINCIPAL PSVCS- MEDICAL						
10-2380-272-000-00-000-000	1,467.00	1,392.00	0.00	0.00	75.00	95
PRINCIPAL SVCS- DENTAL-VISION						
10-2380-580-000-00-000-000	250.00	243.71	2.14	0.00	6.29	97
ADMIN-H.S. PRINCIPAL TRAVEL						
10-2380-610-000-00-000-000	5,000.00	6,401.04	(40.93)	0.00	(1,401.04)	128
HIGH SCHOOL OFFICE SUPPLIES						
10-2380-635-000-00-000-000	700.00	649.90	0.00	0.00	50.10	93
Principal Svcs -meals/refreshments						
10-2411-130-000-00-000-000	2,563.00	2,500.00	0.00	0.00	63.00	98
SALARY - STUDENT HEALTH SVCS COORD						

Date: 06/07/17
Time: 10:47:34
Ending Date: 05/31/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 05/31/17 Accounts - with Activity Only

Page: 14
BAR021A

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-2411-220-000-00-000-000 SUPERVISOR OF HEALTH SVCS - FICA	196.00	191.25	0.00	0.00	4.75	98
10-2411-230-000-00-000-000 SUPERVISOR OF HEALTH SVC - RETIREMENT	770.00	750.75	0.00	0.00	19.25	98
10-2411-260-000-00-000-000 SUPERVISOR OF HEALTH SVCS - WORKERS COMP	24.00	0.00	0.00	0.00	24.00	0
10-2419-130-000-00-000-000 SALARY - SUPPLEMENTAL NURSE	24,608.00	21,847.41	2,575.17	0.00	2,760.59	89
10-2419-220-000-00-000-000 PUPIL HEALTH - FICA - STAFF	2,112.00	1,671.31	197.00	0.00	440.69	79
10-2419-230-000-00-000-000 PUPIL HEALTH - RETIREMENT - STAFF	7,290.00	6,560.83	773.32	0.00	729.17	90
10-2419-260-000-00-000-000 PUPIL HEALTH - WORKERS COMP - STAFF	262.00	0.00	0.00	0.00	262.00	0
10-2440-610-000-00-000-000 HEALTH SERVICES-SUPPLIES	1,500.00	883.21	0.00	0.00	616.79	59
10-2500-610-000-00-000-000 BUSINESS OFFICE-SUPPLIES	0.00	0.00	0.00	0.00	0.00	-999
10-2511-110-000-00-000-000 SALARY - BUSINESS MANAGER	71,685.00	65,850.00	5,487.50	0.00	5,835.00	92
10-2511-140-000-00-000-000 SALARY - AP & PR SPECIALISTS	30,641.00	19,895.91	0.00	0.00	10,745.09	65
10-2511-213-000-00-000-000 LIFE INSURANCE - BUSINESS OFFICE	349.00	0.00	0.00	0.00	349.00	0
10-2511-214-000-00-000-000 LTD INSURANCE - BUSINESS OFFICE	655.00	952.20	0.00	0.00	(297.20)	145
10-2511-220-000-00-000-000 FICA - BUSINESS OFFICE	7,828.00	6,463.08	415.42	0.00	1,364.92	83
10-2511-230-000-00-000-000 RETIREMENT - BUSINESS OFFICE	30,729.00	25,639.20	1,647.90	0.00	5,089.80	83
10-2511-260-000-00-000-000 WORKERS COMP - BUSINESS OFFICE	972.00	972.00	0.00	0.00	0.00	100
10-2511-271-000-00-000-000 BUSINESS SVCS - MEDICAL	29,800.00	29,760.00	0.00	0.00	40.00	100
10-2511-272-000-00-000-000 BUSINESS SVCS - DENTAL VISION	1,400.00	1,392.00	0.00	0.00	8.00	99

Date: 06/07/17
Time: 10:47:34
Ending Date: 05/31/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 05/31/17 Accounts - with Activity Only

Page: 15
BAR021A

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-2511-330-000-00-000-000	32,400.00	20,520.07	301.45	11,829.15	50.78	100
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						
10-2511-610-000-00-000-000	5,000.00	6,867.20	2,486.35	0.00	(1,867.20)	137
BUSINESS OFFICE - SUPPLIES						
10-2611-110-000-00-000-000	61,603.00	56,587.68	4,715.64	0.00	5,015.32	92
SALARY - MAINTENANCE SUPERVISOR						
10-2611-213-000-00-000-000	207.00	0.00	0.00	0.00	207.00	0
LIFE INS - MAINT/CUSTODIAL						
10-2611-214-000-00-000-000	394.00	566.76	0.00	0.00	(172.76)	144
LTD INSURANCE - MAINT SUPERVISOR						
10-2611-220-000-00-000-000	4,713.00	4,330.27	360.94	0.00	382.73	92
FICA - MAINT SUPERVISOR						
10-2611-230-000-00-000-000	18,499.00	16,993.20	1,416.10	0.00	1,505.80	92
RETIREMENT - MAINT SUPERVISOR						
10-2611-260-000-00-000-000	585.00	0.00	0.00	0.00	585.00	0
WORKERS COMP - MAINT SUPERVISOR						
10-2611-271-000-00-000-000	14,900.00	14,880.00	0.00	0.00	20.00	100
MEDICAL - MAINT SUPERVISOR						
10-2611-272-000-00-000-000	700.00	696.00	0.00	0.00	4.00	99
DENTAL VISION - MAINT SUPERVISOR						
10-2619-180-000-00-000-000	202,840.00	157,780.27	14,449.38	0.00	45,059.73	78
SALARY - MAINTENANCE/CUSTODIAL						
10-2619-213-000-00-000-000	370.00	0.00	0.00	0.00	370.00	0
LIFE INSURANCE - CUST/MAINT STAFF						
10-2619-214-000-00-000-000	585.00	838.56	0.00	0.00	(253.56)	143
LTD INSURANCE - MAINT/CUST STAFF						
10-2619-220-000-00-000-000	15,517.00	12,072.30	1,105.90	0.00	3,444.70	78
FICA - MAINT/CUSTODIAL STAFF						
10-2619-230-000-00-000-000	58,991.00	47,496.76	5,071.03	0.00	11,494.24	81
RETIREMENT - MAINT/CUSTODIAL STAFF						
10-2619-260-000-00-000-000	1,927.00	2,512.00	0.00	0.00	(585.00)	130
WORKERS COMP - MAINT/CUST STAFF						
10-2619-271-000-00-000-000	29,880.00	29,760.00	0.00	0.00	120.00	100
MEDICAL - MAINT/CUSTODIAL STAFF						

Date: 06/07/17
Time: 10:47:34
Ending Date: 05/31/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 05/31/17 Accounts - with Activity Only

Page: 16
BAR021A

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-2619-272-000-00-000-000	1,400.00	1,392.00	0.00	0.00	8.00	99
DENTAL VISION - MAINT/CUSTODIAL STAFF						
10-2620-340-000-00-000-000	10,700.00	7,721.61	0.00	3,000.00	(21.61)	100
MAINTENANCE - CONTRACTED SERVICES						
10-2620-340-000-00-801-000	700.00	617.52	0.00	0.00	82.48	88
MAINT - PROFESSIONAL FEES - SKILL CENTER						
10-2620-411-000-00-000-000	5,700.00	6,340.01	535.47	0.00	(640.01)	111
DISPOSAL SERVICES						
10-2620-415-000-00-000-000	1,400.00	1,257.45	191.27	0.00	142.55	90
H.S. LAUNDRY / DRY CLEANING						
10-2620-422-000-00-000-000	87,000.00	73,166.15	10,352.60	0.00	13,833.85	84
ELECTRICITY						
10-2620-422-000-00-801-000	20,000.00	13,245.25	0.00	0.00	6,754.75	66
ELECTRICITY - SKILL CENTER						
10-2620-424-000-00-000-000	10,000.00	10,072.45	1,152.87	0.00	(72.45)	101
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	316.82	0.00	0.00	(316.82)	-999
REPAIRS AND MAINT - SKILL CENTER						
10-2620-521-000-00-000-000	35,050.00	35,047.00	0.00	0.00	3.00	100
PROPERTY AND LIABILITY INSURANCE						
10-2620-521-000-00-801-000	18,100.00	18,074.00	0.00	0.00	26.00	100
PROPERTY AND LIABILITY INS - SKILL CENTER						
10-2620-610-000-00-000-000	35,000.00	40,983.47	3,654.42	0.00	(5,983.47)	117
MAINT - GENERAL SUPPLIES - H.S.						
10-2620-610-000-00-801-000	0.00	0.00	0.00	0.00	0.00	-999
MAINT - SUPPLIES - SKILL CENTER						
10-2620-621-000-00-000-000	48,750.00	36,872.89	2,661.10	0.00	11,877.11	76
NATURAL GAS						
10-2620-621-000-00-801-000	10,000.00	7,776.29	916.29	0.00	2,223.71	78
NATURAL GAS - SKILL CENTER						
10-2630-412-000-00-000-000	15,500.00	14,025.00	0.00	0.00	1,475.00	90
CARE OF GROUNDS - SNOW REMOVAL						
10-2630-414-000-00-000-000	5,000.00	2,282.50	2,282.50	0.00	2,717.50	46
CARE OF GROUNDS - LANDSCAPE CARE						

Date: 06/07/17
Time: 10:47:35
Ending Date: 05/31/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 05/31/17 Accounts - with Activity Only

Page: 17
BAR021A

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-2640-430-000-00-000-000 Operations & Maint - R&M HS	27,000.00	25,768.72	0.00	0.00	1,231.28	95
10-2640-430-000-00-801-000 Oper & Maint - Skill Center	23,500.00	23,294.02	0.00	0.00	205.98	99
10-2650-626-000-00-000-000 GASOLINE / DIESEL - VEHICLE OPERATIONS	2,950.00	4,831.63	308.38	0.00	(1,881.63)	164
10-2659-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMB	(8,050.00)	(7,001.93)	(1,185.64)	0.00	(1,048.07)	87
10-2830-290-000-00-000-000 HR-QUALITY- EAP	200.00	185.25	0.00	0.00	14.75	93
10-2830-330-000-00-000-000 HUMAN AND QUALITY RES-ISO AUDIT	0.00	(1,000.00)	0.00	1,000.00	0.00	-999
10-2830-340-000-00-000-000 HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE	4,300.00	4,283.00	0.00	0.00	17.00	100
10-2830-610-000-00-000-000 HR/QUALITY - SUPPLIES	0.00	0.00	0.00	0.00	0.00	-999
10-2831-110-000-00-000-000 HUMAN RESOURCES / QUALITY COORDINATOR	78,339.00	71,961.60	5,996.80	0.00	6,377.40	92
10-2831-213-000-00-000-000 HR/QUALITY - LIFE INSURANCE	263.00	262.08	0.00	0.00	0.92	100
10-2831-214-000-00-000-000 HR/QUALITY - LTD INSURANCE	501.00	483.36	0.00	0.00	17.64	96
10-2831-220-000-00-000-000 HR / QUALITY - FICA	5,993.00	5,457.59	454.68	0.00	535.41	91
10-2831-230-000-00-000-000 HR / QUALITY - RETIREMENT	23,525.00	21,610.08	1,800.84	0.00	1,914.92	92
10-2831-260-000-00-000-000 HR / QUALITY - WORKERS COMP	744.00	744.00	0.00	0.00	0.00	100
10-2831-271-000-00-000-000 HR / QUALITY - MEDICAL	14,900.00	14,880.00	0.00	0.00	20.00	100
10-2831-272-000-00-000-000 HR / QUALITY - DENTAL VISION	700.00	696.00	0.00	0.00	4.00	99
10-2831-580-000-00-000-000 HR / QUALITY - TRAVEL	100.00	0.00	0.00	0.00	100.00	0
10-2831-610-000-00-000-000 HR / QUALITY - SUPPLIES	1,200.00	1,253.75	0.00	0.00	(53.75)	104

Date: 06/07/17
Time: 10:47:35
Ending Date: 05/31/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 05/31/17 Accounts - with Activity Only

Page: 18
BAR021A

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-2831-635-000-00-000-000	1,050.00	1,030.07	0.00	0.00	19.93	98
HR / QUALITY - MEALS / REFRESHMENTS						
10-2832-540-000-00-000-000	3,600.00	3,620.00	0.00	0.00	(20.00)	101
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	6,650.00	7,153.71	0.00	0.00	(503.71)	108
NON-INSTRUCTIONAL STAFF DEV TRAVEL						
10-2834-810-000-00-000-000	2,800.00	2,707.00	0.00	0.00	93.00	97
NON-INSTRUCTIONAL STAFF-DUES						
10-2839-330-000-00-000-000	6,600.00	6,622.07	0.00	0.00	(22.07)	100
HR / QUALITY - ISO AUDIT						
10-2840-110-000-00-000-000	67,007.00	61,553.04	5,129.42	0.00	5,453.96	92
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	41,751.00	34,957.03	2,805.60	0.00	6,793.97	84
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	926.64	0.00	0.00	(271.64)	141
TECHNOLOGY SERVICES -LTD INSURANCE						
10-2840-220-000-00-000-000	8,320.00	7,367.77	605.80	0.00	952.23	89
TECHNOLOGY SERVICES -SOCIAL SECURITY						
10-2840-230-000-00-000-000	30,738.00	27,893.60	2,382.88	0.00	2,844.40	91
TECHNOLOGY SERVICES - RETIREMENT						
10-2840-260-000-00-000-000	1,033.00	1,034.00	0.00	0.00	(1.00)	100
TECHNOLOGY SERVICES -WORKER COMPENSATION						
10-2840-271-000-00-000-000	29,800.00	29,760.00	0.00	0.00	40.00	100
TECHNOLOGY SERVICES -MEDICAL						
10-2840-272-000-00-000-000	1,400.00	1,392.00	0.00	0.00	8.00	99
TECHNOLOGY SERVICES -DENTAL/VISION						
10-2840-348-000-00-000-000	32,000.00	25,833.88	0.00	0.00	6,166.12	81
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES						
10-2840-438-000-00-000-000	25,000.00	15,659.64	2,088.64	0.00	9,340.36	63
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	16,925.00	17,603.00	735.40	0.00	(678.00)	104
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE						

Date: 06/07/17
Time: 10:47:35
Ending Date: 05/31/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 05/31/17 Accounts - with Activity Only

Page: 19
BAR021A

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
10-2840-618-000-00-000-000	36,800.00	17,339.87	1,868.01	20,106.60	(646.47)	102
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	0.00	(3,095.60)	-999
TECHNOLOGY SERVICES -EQUIPMENT						
10-3210-120-000-00-000-000	2,500.00	3,000.00	2,000.00	0.00	(500.00)	120
STUDENT ACTIVITY ADVISORS						
10-3210-220-000-00-000-000	191.00	229.50	153.00	0.00	(38.50)	120
STUDENT ACTIVITY-SOC SEC						
10-3210-230-000-00-000-000	751.00	900.90	600.60	0.00	(149.90)	120
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	400.00	448.75	40.25	0.00	(48.75)	112
Other Community Services - Coop Clearance Reimb						
10-4200-430-000-00-000-000	17,300.00	19,287.00	900.00	0.00	(1,987.00)	111
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	55,000.00	24,985.95	8,250.00	24,648.92	5,365.13	90
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	57,900.00	57,900.00	25,000.00	0.00	0.00	100
CAPITAL PROJECT FUND TRANSFERS						
10-5251-939-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
FOOD SERVICE FUND TRANSFERS						
10-5900-990-000-00-000-000	102,500.00	0.00	0.00	0.00	102,500.00	0
BUDGETARY RESERVE						
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	5,548,293.95	525,981.32	167,900.05	1,114,118.00	84
FINAL TOTALS FOR REPORT	6,830,312.00	5,548,293.95	525,981.32	167,900.05	1,114,118.00	84