

Date: 05/15/17
Time: 16:45:40
Ending Date: 04/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 04/30/17 Accounts - with Activity Only

Page: 1
BAR021A

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	3,655.07	425.36	(1,655.07)	182
INTEREST INCOME							
10-6530-000-000-00-000-000	0.00	0.00	0.00	(5,673.44)	0.00	5,673.44	-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	(15,575.00)	0.00	15,575.00	-999
Adult Education Tuition - Secondary Program Sources							
10-6946-000-000-01-000-000	128,790.00	0.00	128,790.00	107,325.00	10,732.50	21,465.00	83
FAIRVIEW SD							
10-6946-000-000-02-000-000	424,961.00	0.00	424,961.00	354,134.20	35,413.42	70,826.80	83
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	377,115.00	0.00	377,115.00	314,262.50	31,426.25	62,852.50	83
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	385,749.00	0.00	385,749.00	321,457.50	32,145.75	64,291.50	83
GIRARD SD							
10-6946-000-000-05-000-000	349,063.00	0.00	349,063.00	290,885.80	29,088.58	58,177.20	83
HARBOR CREEK SD							
10-6946-000-000-06-000-000	165,748.00	0.00	165,748.00	138,123.30	13,812.33	27,624.70	83
IROQUOIS SD							
10-6946-000-000-07-000-000	874,711.00	0.00	874,711.00	728,925.80	72,892.58	145,785.20	83
MILLCREEK SD							
10-6946-000-000-08-000-000	305,827.00	0.00	305,827.00	254,855.80	25,485.58	50,971.20	83
NORTH EAST SD							
10-6946-000-000-09-000-000	380,700.00	0.00	380,700.00	317,250.00	31,725.00	63,450.00	83
NORTHWESTERN SD							
10-6946-000-000-10-000-000	216,131.00	0.00	216,131.00	180,109.20	18,010.92	36,021.80	83
UNION CITY SD							
10-6946-000-000-11-000-000	305,765.00	0.00	305,765.00	254,804.20	25,480.42	50,960.80	83
WATTSBURG SD							
10-6946-000-000-92-000-000	492,586.00	0.00	492,586.00	284,000.00	95,440.00	208,586.00	57
DISTRICTS-ALTERNATIVE EDUCATION							

Date: 05/15/17
Time: 16:45:41
Ending Date: 04/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 04/30/17 Accounts - with Activity Only

Page: 2
BAR021A

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	88,465.86	0.00	139,737.14	38
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6969-000-000-00-000-000	11,500.00	0.00	11,500.00	5,756.03	0.00	5,743.97	50
Other Contracted Services - ECVTS/CS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	20,092.01	14,894.14	(20,092.01)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	78,000.00	0.00	78,000.00	45,291.92	1,032.04	32,708.08	58
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	596,834.00	0.00	596,834.00	470,365.72	86,089.00	126,468.28	78
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	50,591.63	(122.85)	71,901.37	41
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	477,075.00	0.00	477,075.00	292,249.54	(482.25)	184,825.46	61
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	294,553.00	0.00	294,553.00	220,914.72	24,546.08	73,638.28	75
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	4,749,124.68	548,034.85	1,550,679.32	75

Date: 05/15/17
Time: 16:45:41
Ending Date: 04/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 04/30/17 Accounts - with Activity Only

Page: 3
BAR021A

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	492,132.26	43,325.00	(57,132.26)	113
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	15,155.30	772.00	8,844.70	63
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	4,020.00	369.00	3,980.00	50
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	511,307.56	44,466.00	3,547.44	99
10 Fund Code (R) TOTALS	6,814,659.00	0.00	6,814,659.00	5,260,432.24	592,500.85	1,554,226.76	77
FINAL TOTALS FOR REPORT	6,814,659.00	0.00	6,814,659.00	5,260,432.24	592,500.85	1,554,226.76	77

Date: 05/15/17

Time: 16:47:04

Ending Date: 04/30/17

Erie County Technical School

Account Detail Report 2016-2017

Ending Date: 04/30/17 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	46,275.50	5,176.74	0.00	22,839.50	67
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	37,296.05	3,926.19	0.00	8,890.95	81
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	3,736.42	693.32	0.00	5,084.58	42
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	34,625.00	28,127.04	2,717.84	0.00	6,497.96	81
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	(4,230.00)	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	75.59	14.03	0.00	1,424.41	5
Transition Center- field trips/travel						
10-1290-610-000-00-000-001	2,000.00	1,578.77	183.87	0.00	421.23	79
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	28,382.50	3,316.00	0.00	21,617.50	57
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: 05/15/17
Time: 16:47:04
Ending Date: 04/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 04/30/17 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 SOC SEC- LODGING MANAGEMENT	3,825.00	2,688.69	253.74	0.00	1,136.31	70
10-1320-230-000-00-000-000 RETIREMENT-LODGING MANAGEMENT	15,015.00	10,551.61	995.80	0.00	4,463.39	70
10-1320-260-000-00-000-000 WORKER COMP-LODGING MANAGEMENT	475.00	476.00	0.00	0.00	(1.00)	100
10-1320-271-000-00-000-000 TOURISM/HOSPITALITY-MEDICAL	14,900.00	14,880.00	0.00	0.00	20.00	100
10-1320-272-000-00-000-000 TOURISM/HOSPITALITY- DENTAL-VISION	700.00	696.00	0.00	0.00	4.00	99
10-1320-610-000-00-000-000 SUPPLIES- LODGING MANAGEMENT	4,000.00	4,477.54	899.00	0.00	(477.54)	112
10-1330-120-000-00-000-000 SALARY-HEALTH ASSISTANT	69,115.00	38,933.79	4,430.30	0.00	30,181.21	56
10-1330-213-000-00-000-000 LIFE INSURANCE-HEALTH ASSISTANT	101.00	100.80	0.00	0.00	0.20	100
10-1330-214-000-00-000-000 LTD INSURANCE-HEALTH ASSISTANT	230.00	223.20	0.00	0.00	6.80	97
10-1330-220-000-00-000-000 FICA-HEALTH ASSISTANT	5,287.00	2,061.33	339.08	0.00	3,225.67	39
10-1330-230-000-00-000-000 RETIREMENT-HEALTH ASSISTANT	20,755.00	8,516.07	1,330.42	0.00	12,238.93	41
10-1330-260-000-00-000-000 WORKERS COMPENSATION-HEALTH ASST	657.00	658.00	0.00	0.00	(1.00)	100
10-1330-271-000-00-000-000 HEALTH ASSISTANT-MEDICAL	14,900.00	14,880.00	0.00	0.00	20.00	100
10-1330-272-000-00-000-000 HEALTH ASSISTANT-DENTAL-VISION	700.00	696.00	0.00	0.00	4.00	99
10-1330-610-000-00-000-000 GENERAL SUPPLIES-HEALTH OCCUPA	5,800.00	5,753.90	1,052.07	0.00	46.10	99
10-1341-120-000-00-000-000 EARLY CHILDHOOD EDUCATION - SALARY	53,549.00	35,341.55	3,926.84	0.00	18,207.45	66
10-1341-213-000-00-000-000 EARLY CHILDHOOD EDUCATION-LIFE INSURANCE	101.00	100.80	0.00	0.00	0.20	100
10-1341-214-000-00-000-000 EARLY CHILDHOOD EDUCATION- LTD INSURANCE	230.00	223.20	0.00	0.00	6.80	97

Date: 05/15/17

Time: 16:47:04

Ending Date: 04/30/17

Erie County Technical School

Account Detail Report 2016-2017

Ending Date: 04/30/17 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	4,096.00	2,708.87	300.88	0.00	1,387.13	66
EARLY CHILDHOOD EDUCATION-FICA/MED						
10-1341-230-000-00-000-000	16,081.00	10,942.25	1,179.24	0.00	5,138.75	68
EARLY CHILDHOOD EDUCATION-RETIREMENT						
10-1341-260-000-00-000-000	509.00	510.00	0.00	0.00	(1.00)	100
EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION						
10-1341-271-000-00-000-000	14,900.00	14,880.00	0.00	0.00	20.00	100
EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION						
10-1341-272-000-00-000-000	700.00	696.00	0.00	0.00	4.00	99
EARLY CHILDCARE EDUCATION- DENTAL/VISION						
10-1341-610-000-00-000-000	5,500.00	5,433.85	836.14	0.00	66.15	99
EARLY CHILDCARE EDUCATION- SUPPLIES						
10-1341-610-663-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
ECE-Supplies- Perkins grant funding -						
10-1342-120-000-00-000-000	111,454.00	73,908.84	8,188.76	0.00	37,545.16	66
SALARY-COMMERCIAL FOOD						
10-1342-213-000-00-000-000	202.00	302.40	0.00	0.00	(100.40)	150
LIFE INSURANCE-COMM FOOD						
10-1342-214-000-00-000-000	461.00	446.40	0.00	0.00	14.60	97
LTD INSURANCE-COMM FOOD						
10-1342-220-000-00-000-000	8,526.00	5,662.66	627.40	0.00	2,863.34	66
FICA-COMM FOOD						
10-1342-230-000-00-000-000	33,470.00	22,194.79	2,459.08	0.00	11,275.21	66
RETIREMENT-COMM FOOD						
10-1342-260-000-00-000-000	1,059.00	1,060.00	0.00	0.00	(1.00)	100
WORKERS COMP-COMM FOOD						
10-1342-271-000-00-000-000	29,800.00	29,760.00	0.00	0.00	40.00	100
CULINARY ARTS- MEDICAL						
10-1342-272-000-00-000-000	1,400.00	1,392.00	0.00	0.00	8.00	99
CULINARY ARTS- DENTAL-VISION						
10-1342-290-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
CULINARY ARTS- 403(B) EMPLOYER PAYMENTS						
10-1342-610-000-00-000-000	20,000.00	20,032.46	763.74	0.00	(32.46)	100
HS SUPPLIES-CULINARY ARTS						
10-1342-610-000-00-000-001	15,000.00	13,956.99	1,711.80	0.00	1,043.01	93
Culinary Arts Supplies - SANDERS						

Date: 05/15/17
Time: 16:47:04
Ending Date: 04/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 04/30/17 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	140,165.80	15,573.98	0.00	72,296.20	66
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	10,735.19	1,192.60	0.00	5,517.81	66
FICA-TECHNICAL						
10-1370-230-000-00-000-000	63,802.00	43,088.02	4,676.86	0.00	20,713.98	68
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	118.71	0.00	526.87	74
TECHNICAL INST- SUPPLIES-COMP PROG						
10-1370-610-000-00-000-262	3,600.00	3,560.73	28.96	0.00	39.27	99
TECH INST-SUPPLIES-DRAFTING/DESIGN						
10-1370-610-000-00-000-263	4,500.00	4,647.13	72.46	0.00	(147.13)	103
TECH INST-SUPPLIES-ELECTRONICS						
10-1370-610-000-00-000-264	3,000.00	2,278.12	8.55	0.00	721.88	76
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	408.36	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	463,598.95	63,746.18	0.00	212,558.05	69
SALARY-T & I						

Date: 05/15/17
Time: 16:47:05
Ending Date: 04/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 04/30/17 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	56,991.57	6,242.15	0.00	14,769.43	79
TRADE & IND-SALARY-AIDES-PERKINS						
10-1380-213-000-00-000-000	1,109.00	1,586.44	678.96	0.00	(477.44)	143
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	516.66	940.50	0.00	2,017.34	20
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	31,787.81	3,529.75	0.00	20,834.19	60
F I C A-TEACHERS						
10-1380-220-663-00-000-000	5,548.00	4,362.54	478.42	0.00	1,185.46	79
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-000-00-000-000	204,539.00	125,707.19	13,661.84	0.00	78,831.81	61
RETIREMENT-TEACHERS						
10-1380-230-663-00-000-000	21,580.00	17,114.56	1,874.52	0.00	4,465.44	79
TRADE & INDUST- RETIREMENT-PERKINS						
10-1380-250-000-00-000-000	2,000.00	1,241.26	805.59	0.00	758.74	62
UNEMPLOYMENT COMPENSATION						
10-1380-260-000-00-000-000	3,162.00	3,652.64	983.01	0.00	(490.64)	116
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	113,392.07	59,257.12	0.00	121,207.93	48
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	4,690.45	610.30	0.00	4,409.55	52
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: 05/15/17
Time: 16:47:05
Ending Date: 04/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 04/30/17 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	13,140.92	(16,957.50)	0.00	21,359.08	38
TRADE & INDUST-contracted substitutes						
10-1380-430-000-00-000-000	8,500.00	10,312.37	5,685.54	0.00	(1,812.37)	121
HIGH SCHOOL-REPAIR & MAINTENANCE						
10-1380-580-663-00-000-000	6,600.00	3,279.56	927.37	0.00	3,320.44	50
INSTRUCTIONAL - TRAVEL-PERKINS						
10-1380-610-000-00-000-265	1,500.00	456.62	19.58	0.00	1,043.38	30
TRADE & INDUST-SUPPLIES-ART & DESIGN						
10-1380-610-000-00-000-266	9,500.00	8,299.72	120.00	0.00	1,200.28	87
TRADE & INDUST-SUPPLIES-GRAPHIC ART						
10-1380-610-000-00-000-270	12,000.00	12,133.61	1,099.83	0.00	(133.61)	101
TRADE & INDUST-SUPPLIES-AUTO BODY						
10-1380-610-000-00-000-271	12,000.00	13,310.11	2,487.41	0.00	(1,310.11)	111
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	8,608.10	255.45	2,448.66	(56.76)	101
TRADE & INDUST-SUPPLIES-COSMETOLOGY						
10-1380-610-000-00-000-275	13,800.00	14,045.67	495.12	0.00	(245.67)	102
TRADE & INDUST-SUPPLIES-ELECT ENGRG						
10-1380-610-000-00-000-277	7,000.00	6,353.34	240.30	0.00	646.66	91
TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology						
10-1380-610-000-00-000-278	2,500.00	2,522.71	483.52	0.00	(22.71)	101
TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY						
10-1380-610-000-00-000-279	10,000.00	9,853.30	776.99	0.00	146.70	99
TRADE & INDUST-SUPPLIES-METAL FAB						
10-1380-610-000-00-000-290	5,000.00	1,245.71	0.00	0.00	3,754.29	25
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	2,400.46	649.21	0.00	99.54	96
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: 05/15/17

Time: 16:47:05

Ending Date: 04/30/17

Erie County Technical School

Account Detail Report 2016-2017

Ending Date: 04/30/17 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	25,959.66	3,328.20	0.00	46,290.34	36
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	5,765.03	0.00	0.00	(5,765.03)	-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	25,568.00	0.00	27.92	100
Trade & Industrial Education -equipment-Perkins						
10-1390-120-000-00-000-000	97,876.00	69,296.43	7,618.62	0.00	28,579.57	71
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	5,230.40	510.68	0.00	2,299.60	69
SOC SEC-OTHER VOC ED PROGRAMS						
10-1390-230-000-00-000-000	29,406.00	20,974.72	2,004.08	0.00	8,431.28	71
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	1,248.55	0.00	0.00	551.45	69
SUPPLIES-OTHER VOC ED PROGRAMS						
10-1390-610-000-00-000-001	2,000.00	1,367.21	0.00	0.00	632.79	68
Other Vocational Ed Programs -MATH SUPPLIES						

Date: 05/15/17
Time: 16:47:05
Ending Date: 04/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 04/30/17 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	14,699.63	2,082.05	0.00	5,636.37	72
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	582.72	159.74	0.00	355.28	62
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	4,108.00	2,322.12	625.24	0.00	1,785.88	57
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	240,228.00	81,662.00	0.00	169,272.00	59
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	17,334.06	1,182.63	0.00	665.94	96
ALT ED - SUPPLIES						
10-1442-635-000-00-000-000	9,500.00	8,007.76	1,430.40	0.00	1,492.24	84
Career and Alternative Education -MEALS/REFRESHMENTS						
10-1610-110-100-40-000-000	15,000.00	1,143.75	1,700.00	0.00	13,856.25	8
RCTC MANAGER SALARIES						
10-1610-120-100-40-000-000	95,000.00	85,895.30	14,061.50	0.00	9,104.70	90
RCTC-INST SALARY-ALL						
10-1610-140-100-40-000-000	37,287.00	24,608.32	2,471.72	0.00	12,678.68	66
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: 05/15/17
Time: 16:47:06
Ending Date: 04/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 04/30/17 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	8,741.85	1,394.84	0.00	2,526.15	78
10-1610-230-100-40-000-000 RCTC- INST RETIREMENT	23,210.00	20,311.97	2,776.87	0.00	2,898.03	88
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	336,691.75	22,466.84	0.00	(117,191.75)	153
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	14,651.36	0.00	2,472.50	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	14,307.97	2,875.96	0.00	8,192.03	64
10-1610-640-100-40-000-000 RCTC-TEXTBOOKS-PARTTIME CLASSES	27,000.00	15,414.78	635.07	0.00	11,585.22	57
10-2122-120-000-00-000-000 PUPIL PERSONEL-COUNSELLOR SALARY	195,642.00	130,252.12	14,472.46	0.00	65,389.88	67
10-2122-140-000-00-000-000 SALARY-CO-OP SECRETARY	28,230.00	27,242.00	2,858.54	0.00	988.00	97
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	11,479.89	1,326.52	0.00	5,646.11	67
10-2122-230-000-00-000-000 RETIREMENT-GUIDANCE & CO-OP	67,229.00	45,407.97	5,204.50	0.00	21,821.03	68
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: 05/15/17
Time: 16:47:06
Ending Date: 04/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 04/30/17 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	30,660.58	7,350.00	0.00	5,539.42	85
PROFESSIONAL SERVICES-PERKINS						
10-2122-330-000-00-000-000	5,500.00	3,485.00	945.00	510.00	1,505.00	73
Counseling Services -Advertising Services						
10-2122-550-000-00-000-000	12,100.00	12,137.34	540.66	0.00	(37.34)	100
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	0.00	0.00	379.56	49
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING						
10-2122-580-000-00-000-005	3,500.00	2,884.11	658.10	0.00	615.89	82
Counseling Services -TRAVEL- CO-OP COORD						
10-2122-580-000-00-000-006	500.00	431.01	94.17	0.00	68.99	86
PUPIL PERSONNEL- TRAVEL- SPEC ED-						
10-2122-610-000-00-000-001	3,100.00	1,402.80	556.70	0.00	1,697.20	45
PUPIL PERSONNEL-SUPPLIES-GUIDANCE						
10-2122-610-000-00-000-002	3,000.00	1,619.50	150.00	607.50	773.00	74
PUPIL PERSONNEL-SUPPLIES-ADVERTISE						
10-2122-610-000-00-000-003	3,700.00	4,789.49	1,643.72	0.00	(1,089.49)	129
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,200.00	2,884.76	20.00	0.00	315.24	90
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	3,100.00	2,530.04	65.95	0.00	569.96	82
Counseling Services -SUPPLIES- CO-OP COORD						
10-2122-635-000-00-000-001	400.00	405.00	0.00	0.00	(5.00)	101
PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-003	4,200.00	1,750.56	60.00	0.00	2,449.44	42
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-005	6,500.00	5,995.42	(18.67)	0.00	504.58	92
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS						
10-2260-110-000-00-000-000	171,037.00	129,585.16	12,347.70	0.00	41,451.84	76
Curriculum/Special Ed Supervisor						

Date: 05/15/17

Time: 16:47:06

Ending Date: 04/30/17

Erie County Technical School

Account Detail Report 2016-2017

Ending Date: 04/30/17 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	9,897.06	944.24	0.00	1,296.94	88
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	51,631.00	39,710.83	3,708.02	0.00	11,920.17	77
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	1,340.16	0.00	153.54	92
Curriculum Dev-accreditation svcs						
10-2260-580-000-00-000-000	500.00	18.63	18.63	0.00	481.37	4
Staff support & Curriculum Dev- travel						
10-2260-610-000-00-000-000	2,500.00	1,598.54	150.00	0.00	901.46	64
CURRICULUM DEVELOPMENT - SUPPLIES						
10-2271-240-000-00-000-000	20,400.00	20,418.00	5,082.00	0.00	(18.00)	100
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	5,055.80	331.70	0.00	(305.80)	106
INST STAFF DEV-CERT STAFF - TRAVEL						
10-2271-810-000-00-000-000	50.00	12.50	0.00	0.00	37.50	25
INST STAFF DEV-CERT STAFF DUES						
10-2310-110-000-00-000-000	2,217.00	1,866.92	169.72	0.00	350.08	84
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	141.90	12.90	0.00	28.10	83
BOARD SECRETARY - SOCIAL SECURITY						
10-2310-230-000-00-000-000	666.00	560.56	50.96	0.00	105.44	84
BOARD SECRETARY- RETIREMENT						

Date: 05/15/17
Time: 16:47:07
Ending Date: 04/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 04/30/17 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	(1,182.00)	0.00	1,217.00	89
10-2310-530-000-00-000-000 COMMUNICATION-POSTAGE	9,100.00	11,277.44	2,185.80	0.00	(2,177.44)	124
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	406.09	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	200.00	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	23,294.00	1,333.50	0.00	5,206.00	82
10-2360-110-000-00-000-000 SALARY-DIRECTOR	124,562.00	104,886.98	9,535.18	0.00	19,675.02	84
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	7,794.40	736.86	0.00	1,734.60	82
10-2360-230-000-00-000-000 RETIREMENT - DIRECTOR/SEC	37,406.00	31,497.62	2,863.42	0.00	5,908.38	84
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: 05/15/17
Time: 16:47:07
Ending Date: 04/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 04/30/17 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	1,193.16	109.52	0.00	1,006.84	54
DIRECTOR SERVICES-SUPPLIES						
10-2360-635-000-00-000-000	2,000.00	746.20	48.00	0.00	1,253.80	37
DIRECTOR SERVICES- MEALS/REFRESHMENTS						
10-2380-110-000-00-000-000	104,655.00	86,861.72	7,896.52	0.00	17,793.28	83
SALARY-PRINCIPAL						
10-2380-140-000-00-000-000	39,947.00	25,827.05	2,730.00	0.00	14,119.95	65
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	8,636.97	815.96	0.00	2,425.03	78
F I C A - PRINC/SEC						
10-2380-230-000-00-000-000	42,974.00	34,019.10	3,191.14	0.00	8,954.90	79
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	241.57	49.78	0.00	8.43	97
ADMIN-H.S. PRINCIPAL TRAVEL						
10-2380-610-000-00-000-000	5,000.00	6,441.97	1,529.10	0.00	(1,441.97)	129
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: 05/15/17
Time: 16:47:07
Ending Date: 04/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 04/30/17 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	19,272.24	2,172.60	0.00	5,335.76	78
10-2419-220-000-00-000-000 PUPIL HEALTH - FICA - STAFF	2,112.00	1,474.31	166.20	0.00	637.69	70
10-2419-230-000-00-000-000 PUPIL HEALTH - RETIREMENT - STAFF	7,290.00	5,787.51	652.44	0.00	1,502.49	79
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	69.68	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	60,362.50	5,487.50	0.00	11,322.50	84
10-2511-140-000-00-000-000 SALARY - AP & PR SPECIALISTS	30,641.00	19,895.91	598.50	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	6,047.66	415.42	0.00	1,780.34	77
10-2511-230-000-00-000-000 RETIREMENT - BUSINESS OFFICE	30,729.00	23,991.30	1,647.90	0.00	6,737.70	78
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: 05/15/17
Time: 16:47:07
Ending Date: 04/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 04/30/17 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	20,218.62	302.15	11,829.15	352.23	99
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	4,380.85	2,221.19	0.00	619.15	88
BUSINESS OFFICE - SUPPLIES						
10-2611-110-000-00-000-000	61,603.00	51,872.04	4,715.64	0.00	9,730.96	84
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	3,969.33	360.94	0.00	743.67	84
FICA - MAINT SUPERVISOR						
10-2611-230-000-00-000-000	18,499.00	15,577.10	1,416.10	0.00	2,921.90	84
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	143,330.89	14,967.19	0.00	59,509.11	71
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	10,966.40	1,145.52	0.00	4,550.60	71
FICA - MAINT/CUSTODIAL STAFF						
10-2619-230-000-00-000-000	58,991.00	42,425.73	4,494.65	0.00	16,565.27	72
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: 05/15/17
Time: 16:47:08
Ending Date: 04/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 04/30/17 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	5,804.54	536.12	0.00	(104.54)	102
DISPOSAL SERVICES						
10-2620-415-000-00-000-000	1,400.00	1,066.18	178.41	0.00	333.82	76
H.S. LAUNDRY / DRY CLEANING						
10-2620-422-000-00-000-000	87,000.00	62,813.55	8,712.89	0.00	24,186.45	72
ELECTRICITY						
10-2620-422-000-00-801-000	20,000.00	13,245.25	169.21	0.00	6,754.75	66
ELECTRICITY - SKILL CENTER						
10-2620-424-000-00-000-000	10,000.00	8,919.58	1,297.29	0.00	1,080.42	89
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	37,329.05	2,743.26	0.00	(2,329.05)	107
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	34,211.79	6,449.30	0.00	14,538.21	70
NATURAL GAS						
10-2620-621-000-00-801-000	10,000.00	6,860.00	1,313.10	0.00	3,140.00	69
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	0.00	0.00	0.00	5,000.00	0
CARE OF GROUNDS - LANDSCAPE CARE						

Date: 05/15/17
Time: 16:47:08
Ending Date: 04/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 04/30/17 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	4,523.25	1,703.22	0.00	(1,573.25)	153
10-2659-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMB	(8,050.00)	(5,816.29)	(1,270.18)	0.00	(2,233.71)	72
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)	(1,000.00)	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	(410.00)	0.00	0.00	-999
10-2831-110-000-00-000-000 HUMAN RESOURCES / QUALITY COORDINATOR	78,339.00	65,964.80	5,996.80	0.00	12,374.20	84
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	5,002.91	454.68	0.00	990.09	83
10-2831-230-000-00-000-000 HR / QUALITY - RETIREMENT	23,525.00	19,809.24	1,800.84	0.00	3,715.76	84
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	484.93	0.00	(53.75)	104

Date: 05/15/17
Time: 16:47:08
Ending Date: 04/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 04/30/17 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	(1,198.00)	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	1,865.33	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	1,000.00	0.00	(22.07)	100
HR / QUALITY - ISO AUDIT						
10-2840-110-000-00-000-000	67,007.00	56,423.62	5,129.42	0.00	10,583.38	84
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	41,751.00	32,151.43	2,805.60	0.00	9,599.57	77
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	6,761.97	605.80	0.00	1,558.03	81
TECHNOLOGY SERVICES -SOCIAL SECURITY						
10-2840-230-000-00-000-000	30,738.00	25,510.72	2,382.88	0.00	5,227.28	83
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	13,571.00	432.85	0.00	11,429.00	54
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	16,925.00	16,867.60	1,973.63	0.00	57.40	100
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE						

Date: 05/15/17
Time: 16:47:08
Ending Date: 04/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 04/30/17 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	15,471.86	1,817.49	3,514.92	17,813.22	52
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	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	400.00	408.50	0.00	0.00	(8.50)	102
Other Community Services - Coop Clearance Reimb						
10-4200-430-000-00-000-000	17,300.00	18,387.00	1,158.00	0.00	(1,087.00)	106
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	16,735.95	0.00	0.00	38,264.05	30
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	32,900.00	0.00	0.00	25,000.00	57
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	5,025,155.40	567,317.40	75,627.09	1,729,529.51	75
FINAL TOTALS FOR REPORT	6,830,312.00	5,025,155.40	567,317.40	75,627.09	1,729,529.51	75