

Date: 08/15/17
Time: 13:32:46
Ending Date: 06/30/17

Erie County Technical School
Fund 10 2016-2017
Ending Date: 06/30/17 Accounts - with Activity Only

Page: 1
BAR021A
FOOD SERVICE-REVENUE

Account Number	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL					
10 Fund 10					
10-6510-000-000-00-000-000	2,000.00	4,738.49	604.27	(2,738.49)	236
INTEREST INCOME					
10-6530-000-000-00-000-000	0.00	(167.12)	5,506.32	167.12	-999
Gains Or Losses On Sale Of Investments - Secondary Program S					
10-6790-000-000-00-000-000	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	20,458.00	0.00	10,542.00	65
FACILITY RENTAL					
10-6943-000-000-00-000-000	0.00	(17,050.00)	0.00	17,050.00	-999
Adult Education Tuition - Secondary Program Sources					
10-6943-100-000-00-000-000	435,000.00	560,088.32	47,509.75	(125,088.32)	128
RCTC PART TIME TUITION					
10-6943-100-000-01-000-000	24,000.00	17,281.30	1,364.00	6,718.70	72
RCTC BOOKSTORE SALES					
10-6946-000-000-01-000-000	128,790.00	128,790.00	10,732.50	0.00	100
FAIRVIEW SD					
10-6946-000-000-02-000-000	424,961.00	424,961.00	35,413.38	0.00	100
FORT LEBOEUF SD					
10-6946-000-000-03-000-000	377,115.00	377,115.00	31,426.25	0.00	100
GENERAL MCLANE SD					
10-6946-000-000-04-000-000	385,749.00	385,749.00	32,145.75	0.00	100
GIRARD SD					
10-6946-000-000-05-000-000	349,063.00	349,063.00	29,088.62	0.00	100
HARBOR CREEK SD					
10-6946-000-000-06-000-000	165,748.00	165,748.00	13,812.37	0.00	100
IROQUOIS SD					
10-6946-000-000-07-000-000	874,711.00	874,711.00	72,892.62	0.00	100
MILLCREEK SD					
10-6946-000-000-08-000-000	305,827.00	305,827.00	25,485.62	0.00	100
NORTH EAST SD					
10-6946-000-000-09-000-000	380,700.00	380,700.00	31,725.00	0.00	100
NORTHWESTERN SD					
10-6946-000-000-10-000-000	216,131.00	216,131.00	18,010.88	0.00	100
UNION CITY SD					
10-6946-000-000-11-000-000	305,765.00	305,765.00	25,480.38	0.00	100
WATTSBURG SD					

Date: 08/15/17
Time: 13:32:47
Ending Date: 06/30/17

Erie County Technical School
Fund 10 2016-2017
Ending Date: 06/30/17 Accounts - with Activity Only

Page: 2
BAR021A
FOOD SERVICE-REVENUE

Account Number	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL					
10 Fund 10					
10-6946-000-000-92-000-000	492,586.00	406,320.00	74,880.00	86,266.00	82
DISTRICTS-ALTERNATIVE EDUCATION					
10-6969-000-000-00-000-000	11,500.00	10,325.44	0.00	1,174.56	89
Other Contracted Services - ECVTS/CS					
10-6990-000-000-00-000-000	0.00	37,775.02	32,718.64	(37,775.02)	-999
MISCELLANEOUS REVENUE					
10-6990-100-000-00-000-000	8,000.00	4,701.00	375.00	3,299.00	58
Refunds And Other Miscellaneous Revenue - Adult Program Sour					
10-6992-000-000-00-000-000	78,000.00	45,096.42	137.76	32,903.58	57
INSURANCE PAYMENTS-INDIVIDUALS					
10-7220-000-000-00-000-000	596,834.00	601,714.12	156,075.12	(4,880.12)	100
VOCATIONAL EDUCATION SUBSIDY					
10-7220-100-000-00-000-000	28,000.00	24,726.72	0.00	3,273.28	88
RCTC VOCATIONAL ED SUBSIDY					
10-7509-000-000-00-000-000	38,000.00	34,985.20	0.00	3,014.80	92
CTE SUPP EQUIPMENT GRANT-STATE					
10-7810-000-000-00-000-000	122,493.00	112,875.03	31,093.31	9,617.97	92
SOCIAL SECURITY REIMBURSEMENT					
10-7810-100-000-00-000-000	6,489.00	6,083.04	6,083.04	405.96	93
RCTC- SOCIAL SECURITY REIMBURSEMENT					
10-7820-000-000-00-000-000	477,075.00	427,910.47	136,210.17	49,164.53	89
RETIREMENT REIMBURSEMENT					
10-7820-100-000-00-000-000	13,366.00	14,388.76	14,388.76	(1,022.76)	107
RCTC- RETIREMENT REIMBURSEMENT					
10-8521-000-663-00-000-000	294,553.00	294,553.00	49,092.20	0.00	100
PERKINS LOCAL PLAN					
10-9400-000-000-00-000-000	5,000.00	14,246.50	(115.15)	(9,246.50)	284
Sale of / Compen-loss of Fixed Asst					
10 Fund Code (R) TOTALS	6,586,456.00	6,535,609.71	882,136.56	50,846.29	99
FINAL TOTALS FOR REPORT	6,586,456.00	6,535,609.71	882,136.56	50,846.29	99

Date: 08/15/17
Time: 13:38:58
Ending Date: 06/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 06/30/17 Accounts - with Activity Only

Page: 1
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1290-120-000-00-000-000	69,115.00	67,139.94	15,792.70	0.00	1,975.06	97
Transition Center-Special Needs-Instruction						
10-1290-121-000-00-000-000	0.00	157.50	52.50	0.00	(157.50)	-999
Transition Center-Special Needs-Substitute Wages						
10-1290-141-000-00-000-000	46,187.00	46,187.03	4,216.44	0.00	(0.03)	100
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	8,666.86	1,531.67	0.00	154.14	98
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	34,625.00	34,430.15	6,008.74	0.00	194.85	99
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	0.00	0.00	-999
Transition Center-contracted substitutes						
10-1290-580-000-00-000-000	1,500.00	93.80	0.00	0.00	1,406.20	6
Transition Center- field trips/travel						
10-1290-610-000-00-000-001	2,000.00	2,656.95	976.53	0.00	(656.95)	133
Transition Center - Supplies						
10-1290-610-000-00-000-002	2,000.00	156.44	(0.72)	0.00	1,843.56	8
Transition Center - Supplies for Resale						
10-1320-120-000-00-000-000	50,000.00	42,559.08	10,860.58	0.00	7,440.92	85
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: 08/15/17
Time: 13:38:58
Ending Date: 06/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 06/30/17 Accounts - with Activity Only

Page: 2
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1320-220-000-00-000-000 SOC SEC- LODGING MANAGEMENT	3,825.00	3,196.17	253.74	0.00	628.83	84
10-1320-230-000-00-000-000 RETIREMENT-LODGING MANAGEMENT	15,015.00	12,543.21	995.80	0.00	2,471.79	84
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	5,497.65	1,020.11	0.00	(1,497.65)	137
10-1330-120-000-00-000-000 SALARY-HEALTH ASSISTANT	69,115.00	58,462.85	15,098.76	0.00	10,652.15	85
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	3,555.63	1,155.22	0.00	1,731.37	67
10-1330-230-000-00-000-000 RETIREMENT-HEALTH ASSISTANT	20,755.00	14,380.65	4,534.16	0.00	6,374.35	69
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	7,977.42	1,842.84	0.00	(2,177.42)	138
10-1341-120-000-00-000-000 EARLY CHILDHOOD EDUCATION - SALARY	53,549.00	51,468.92	12,200.53	0.00	2,080.08	96
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: 08/15/17

Time: 13:38:58

Ending Date: 06/30/17

Erie County Technical School

Account Detail Report 2016-2017

Ending Date: 06/30/17 Accounts - with Activity Only

Page: 3

BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1341-220-000-00-000-000	4,096.00	3,943.57	933.82	0.00	152.43	96
EARLY CHILDHOOD EDUCATION-FICA/MED						
10-1341-230-000-00-000-000	16,081.00	15,785.32	3,663.83	0.00	295.68	98
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	8,723.97	2,910.03	0.00	(3,223.97)	159
EARLY CHILDCARE EDUCATION- SUPPLIES						
10-1342-120-000-00-000-000	111,454.00	107,503.88	25,406.28	0.00	3,950.12	96
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	8,236.50	1,946.44	0.00	289.50	97
FICA-COMM FOOD						
10-1342-230-000-00-000-000	33,470.00	32,283.38	7,629.51	0.00	1,186.62	96
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	23,982.83	2,587.57	0.00	(3,982.83)	120
HS SUPPLIES-CULINARY ARTS						
10-1342-610-000-00-000-001	15,000.00	16,430.54	840.92	0.00	(1,430.54)	110
Culinary Arts Supplies - SANDERS						
10-1370-120-000-00-000-000	212,462.00	204,141.81	48,402.03	0.00	8,320.19	96
SALARY-TECHNICAL INSTRUCTORS						

Date: 08/15/17
Time: 13:38:58
Ending Date: 06/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 06/30/17 Accounts - with Activity Only

Page: 4
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1370-213-000-00-000-000	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	15,632.05	3,704.26	0.00	620.95	96
FICA-TECHNICAL						
10-1370-230-000-00-000-000	63,802.00	62,300.00	14,535.12	0.00	1,502.00	98
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	5,771.59	4,298.46	0.00	(3,771.59)	289
TECHNICAL INST- SUPPLIES-COMP PROG						
10-1370-610-000-00-000-262	3,600.00	4,329.86	650.76	0.00	(729.86)	120
TECH INST-SUPPLIES-DRAFTING/DESIGN						
10-1370-610-000-00-000-263	4,500.00	5,646.24	999.11	0.00	(1,146.24)	125
TECH INST-SUPPLIES-ELECTRONICS						
10-1370-610-000-00-000-264	3,000.00	3,510.01	524.91	0.00	(510.01)	117
TECHNICAL INST-SUPPLIES-NETWORKING						
10-1370-640-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-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	657,738.93	144,230.97	0.00	18,418.07	97
SALARY-T & I						
10-1380-121-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
SALARY-T & I SUBSTITUTES						
10-1380-213-000-00-000-000	1,109.00	2,963.56	683.76	0.00	(1,854.56)	267
LIFE INSURANCE-TEACHERS						
10-1380-214-000-00-000-000	2,534.00	2,382.58	925.42	0.00	151.42	94
L. T. D. INSURANCE-TEACHERS						

Date: 08/15/17
Time: 13:38:59
Ending Date: 06/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 06/30/17 Accounts - with Activity Only

Page: 5
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1380-220-000-00-000-000 F I C A-TEACHERS	52,622.00	46,203.11	10,940.06	0.00	6,418.89	88
10-1380-230-000-00-000-000 RETIREMENT-TEACHERS	204,539.00	182,157.06	42,818.17	0.00	22,381.94	89
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	2,000.00	1,251.78	10.52	0.00	748.22	63
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	3,162.00	3,578.70	(37.36)	0.00	(416.70)	113
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	234,600.00	232,462.86	59,668.37	0.00	2,137.14	99
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	9,100.00	12,355.12	2,694.50	0.00	(3,255.12)	136
10-1380-290-000-00-000-000 TRADE & INDUST-other benefits (403b)	9,500.00	9,460.00	0.00	0.00	40.00	100
10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes	34,500.00	32,635.30	10,096.88	0.00	1,864.70	95
10-1380-430-000-00-000-000 HIGH SCHOOL-REPAIR & MAINTENANCE	8,500.00	9,009.81	0.00	0.00	(509.81)	106
10-1380-610-000-00-000-265 TRADE & INDUST-SUPPLIES-ART & DESIGN	1,500.00	4,908.34	723.65	0.00	(3,408.34)	327
10-1380-610-000-00-000-266 TRADE & INDUST-SUPPLIES-GRAPHIC ART	9,500.00	10,614.31	2,314.59	0.00	(1,114.31)	112
10-1380-610-000-00-000-270 TRADE & INDUST-SUPPLIES-AUTO BODY	12,000.00	13,223.84	1,090.23	0.00	(1,223.84)	110
10-1380-610-000-00-000-271 TRADE & INDUST - SUPPLIES-AUTO MECH	12,000.00	14,267.27	800.32	0.00	(2,267.27)	119
10-1380-610-000-00-000-272 TRADE & INDUST-SUPPLIES-CONST TRADE	15,000.00	14,693.24	67.18	0.00	306.76	98
10-1380-610-000-00-000-273 TRADE & INDUST-SUPPLIES-COSMETOLOGY	11,000.00	8,822.88	(1,294.35)	0.00	2,177.12	80
10-1380-610-000-00-000-275 TRADE & INDUST-SUPPLIES-ELECT ENGRG	13,800.00	15,849.45	386.31	0.00	(2,049.45)	115
10-1380-610-000-00-000-277 TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	7,000.00	8,284.96	1,099.26	0.00	(1,284.96)	118
10-1380-610-000-00-000-278 TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY	2,500.00	4,286.09	674.94	0.00	(1,786.09)	171

Date: 08/15/17
Time: 13:38:59
Ending Date: 06/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 06/30/17 Accounts - with Activity Only

Page: 6
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1380-610-000-00-000-279 TRADE & INDUST-SUPPLIES-METAL FAB	10,000.00	11,174.50	614.19	0.00	(1,174.50)	112
10-1380-610-000-00-000-290 TRADE & INDUST- SUPPLIES-GRADUATION	5,000.00	5,204.12	2,051.50	0.00	(204.12)	104
10-1380-610-000-00-000-291 TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT	(38,520.00)	(41,218.54)	(33,308.71)	0.00	2,698.54	107
10-1380-610-000-00-000-292 TRADE & INDUST-SUPPLY -REPAIR PARTS	2,500.00	3,007.96	0.00	0.00	(507.96)	120
10-1380-610-000-00-000-293 TRADE & INDUST-SUPPLIES - MISC LAB	0.00	0.00	0.00	0.00	0.00	-999
10-1380-610-000-00-000-294 INSTRUCTIONAL SUPPORT-SUPPLIES	425.00	331.16	0.00	0.00	93.84	78
10-1380-640-000-00-000-290 TRADE & INDUST-TEXTBOOKS	16,300.00	16,597.71	(157.17)	0.00	(297.71)	102
10-1380-648-000-00-000-290 TRADE & INDUST-SUPPLY-LAB SOFTWARE	975.00	975.00	0.00	0.00	0.00	100
10-1380-750-000-00-000-000 Trade & Industrial Education -EQUIPMENT	0.00	0.00	0.00	0.00	0.00	-999
10-1390-120-000-00-000-000 SALARY-OTHER VOC ED PROGRAMS	97,876.00	98,720.91	21,700.86	0.00	(844.91)	101
10-1390-213-000-00-000-000 LIFE INS - OTHER VOC ED PROGRAMS	202.00	201.60	0.00	0.00	0.40	100
10-1390-214-000-00-000-000 LTD INS-OTHER VOC ED PROGRAMS	461.00	446.40	0.00	0.00	14.60	97
10-1390-220-000-00-000-000 SOC SEC-OTHER VOC ED PROGRAMS	7,530.00	7,369.43	1,628.35	0.00	160.57	98
10-1390-230-000-00-000-000 RETIREMENT-OTHER VOC ED PROGRAMS	29,406.00	29,369.44	6,390.64	0.00	36.56	100
10-1390-260-000-00-000-000 WORKERS COMP-OTHER VOC ED PROGRAMS	1,357.00	1,358.00	0.00	0.00	(1.00)	100
10-1390-271-000-00-000-000 OTHER VOC ED -MEDICAL	29,800.00	29,760.00	0.00	0.00	40.00	100
10-1390-272-000-00-000-000 OTHER VOC ED - DENTAL-VISION	1,400.00	1,392.00	0.00	0.00	8.00	99
10-1390-610-000-00-000-000 SUPPLIES-OTHER VOC ED PROGRAMS	1,800.00	1,447.58	151.61	0.00	352.42	80

Date: 08/15/17
Time: 13:38:59
Ending Date: 06/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 06/30/17 Accounts - with Activity Only

Page: 7
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1390-610-000-00-000-001	2,000.00	1,644.74	171.82	0.00	355.26	82
Other Vocational Ed Programs -MATH SUPPLIES						
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	21,095.11	4,181.66	0.00	(759.11)	104
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	1,072.90	320.36	0.00	(134.90)	114
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	4,108.00	4,242.69	1,255.76	0.00	(134.69)	103
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	342,481.00	63,188.00	0.00	67,019.00	84
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	21,624.52	3,839.56	0.00	(3,624.52)	120
ALT ED - SUPPLIES						
10-1442-635-000-00-000-000	9,500.00	10,068.96	606.80	0.00	(568.96)	106
Career and Alternative Education -MEALS/REFRESHMENTS						
10-2122-120-000-00-000-000	195,642.00	188,981.94	44,257.36	0.00	6,660.06	97
PUPIL PERSONEL-COUNSELLOR SALARY						
10-2122-140-000-00-000-000	28,230.00	34,177.13	4,083.60	0.00	(5,947.13)	121
SALARY-CO-OP SECRETARY						
10-2122-213-000-00-000-000	358.00	364.80	0.00	0.00	(6.80)	102
LIFE INSURANCE-GUIDANCE & CO-OP						

Date: 08/15/17
Time: 13:38:59
Ending Date: 06/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 06/30/17 Accounts - with Activity Only

Page: 8
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2122-214-000-00-000-000	691.00	669.60	0.00	0.00	21.40	97
L T D INSURANCE-GUIDANCE & CO-OP						
10-2122-220-000-00-000-000	17,126.00	16,505.90	3,700.03	0.00	620.10	96
F I C A-GUIDANCE & CO-OP						
10-2122-230-000-00-000-000	67,229.00	65,127.15	14,516.79	0.00	2,101.85	97
RETIREMENT-GUIDANCE & CO-OP						
10-2122-260-000-00-000-000	2,127.00	2,128.00	0.00	0.00	(1.00)	100
WORKERS COMP-GUIDANCE & CO-OP						
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						
10-2122-330-000-00-000-000	5,500.00	5,080.00	1,595.00	0.00	420.00	92
Counseling Services -Advertising Services						
10-2122-550-000-00-000-000	12,100.00	12,494.15	166.81	0.00	(394.15)	103
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	598.89	216.68	0.00	151.11	80
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING						
10-2122-580-000-00-000-005	3,500.00	3,536.85	337.05	0.00	(36.85)	101
Counseling Services -TRAVEL- CO-OP COORD						
10-2122-580-000-00-000-006	500.00	1,270.53	812.23	0.00	(770.53)	254
PUPIL PERSONNEL- TRAVEL- SPEC ED-						
10-2122-610-000-00-000-001	3,100.00	2,176.04	43.31	0.00	923.96	70
PUPIL PERSONNEL-SUPPLIES-GUIDANCE						
10-2122-610-000-00-000-002	3,000.00	1,619.50	0.00	0.00	1,380.50	54
PUPIL PERSONNEL-SUPPLIES-ADVERTISE						
10-2122-610-000-00-000-003	3,700.00	3,404.52	35.21	0.00	295.48	92
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS						
10-2122-610-000-00-000-004	3,200.00	5,057.81	2,173.05	0.00	(1,857.81)	158
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	3,100.00	2,640.32	110.28	0.00	459.68	85
Counseling Services -SUPPLIES- CO-OP COORD						
10-2122-635-000-00-000-001	400.00	1,920.70	0.00	0.00	(1,520.70)	480
PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS						

Date: 08/15/17

Time: 13:38:59

Ending Date: 06/30/17

Erie County Technical School

Account Detail Report 2016-2017

Ending Date: 06/30/17 Accounts - with Activity Only

Page: 9

BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2122-635-000-00-000-003	4,200.00	3,625.80	182.65	0.00	574.20	86
PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS						
10-2122-635-000-00-000-005	6,500.00	6,431.42	436.00	0.00	68.58	99
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS						
10-2260-110-000-00-000-000	171,037.00	160,859.02	18,926.16	0.00	10,177.98	94
Curriculum/Special Ed Supervisor						
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	12,288.79	1,447.49	0.00	(1,094.79)	110
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	51,631.00	48,240.60	4,821.75	0.00	3,390.40	93
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	2,296.46	550.00	0.00	(396.46)	121
Curriculum Dev-accreditation svcs						
10-2260-580-000-00-000-000	500.00	464.82	0.00	0.00	35.18	93
Staff support & Curriculum Dev- travel						
10-2260-610-000-00-000-000	2,500.00	2,762.96	476.34	0.00	(262.96)	111
CURRICULUM DEVELOPMENT - SUPPLIES						
10-2271-240-000-00-000-000	20,400.00	27,122.20	757.00	0.00	(6,722.20)	133
INST STAFF DEV- CERT TUITION						
10-2271-330-000-00-000-000	0.00	109.97	109.97	0.00	(109.97)	-999
INST STAFF DEV- CERTIFIED PROF FEES						
10-2271-580-000-00-000-000	4,750.00	8,510.70	1,098.20	0.00	(3,760.70)	179
INST STAFF DEV-CERT STAFF - TRAVEL						
10-2271-810-000-00-000-000	50.00	364.50	0.00	0.00	(314.50)	729
INST STAFF DEV-CERT STAFF DUES						
10-2310-110-000-00-000-000	2,217.00	2,206.36	169.72	0.00	10.64	100
BOARD SECRETARY - SALARY						

Date: 08/15/17
Time: 13:39:00
Ending Date: 06/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 06/30/17 Accounts - with Activity Only

Page: 10
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2310-214-000-00-000-000 Board Services LTD INSURANCE	14.00	13.68	0.00	0.00	0.32	98
10-2310-220-000-00-000-000 BOARD SECRETARY - SOCIAL SECURITY	170.00	167.70	12.90	0.00	2.30	99
10-2310-230-000-00-000-000 BOARD SECRETARY- RETIREMENT	666.00	662.48	50.96	0.00	3.52	99
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	6,200.00	6,200.00	4,134.00	(3,134.00)	144
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	11,530.23	(1,156.58)	0.00	(2,430.23)	127
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	1,648.75	159.96	0.00	351.25	82
10-2310-610-000-00-000-000 BOARD-SCHOOL COMMUNITY RELATIONS	700.00	705.74	45.80	0.00	(5.74)	101
10-2310-635-000-00-000-000 Board Services -MEALS/REFRESHMENTS	1,575.00	1,419.15	401.88	0.00	155.85	90
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	27,011.26	3,360.76	0.00	1,488.74	95
10-2360-110-000-00-000-000 SALARY-DIRECTOR	124,562.00	123,957.34	9,535.18	0.00	604.66	100
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	9,268.12	736.86	0.00	260.88	97
10-2360-230-000-00-000-000 RETIREMENT - DIRECTOR/SEC	37,406.00	37,224.46	2,863.42	0.00	181.54	100

Date: 08/15/17
Time: 13:39:00
Ending Date: 06/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 06/30/17 Accounts - with Activity Only

Page: 11
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2360-260-000-00-000-000 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
10-2360-290-000-00-000-000 DIRECTOR SERVICES - 403(B) PAYMENTS	0.00	0.00	0.00	0.00	0.00	-999
10-2360-330-000-00-000-000 PROFESSIONAL SERVICES-SUPERINTEND	4,500.00	4,130.40	0.00	0.00	369.60	92
10-2360-580-000-00-000-000 DIRECTOR SERVICES-TRAVEL	1,400.00	634.19	0.00	0.00	765.81	45
10-2360-610-000-00-000-000 DIRECTOR SERVICES-SUPPLIES	2,200.00	2,008.72	510.76	0.00	191.28	91
10-2360-635-000-00-000-000 DIRECTOR SERVICES- MEALS/REFRESHMENTS	2,000.00	1,048.45	302.25	0.00	951.55	52
10-2380-110-000-00-000-000 SALARY-PRINCIPAL	104,655.00	102,654.76	7,896.52	0.00	2,000.24	98
10-2380-140-000-00-000-000 SALARY-HIGH SCHOOL SECRETARY	39,947.00	33,948.80	5,391.75	0.00	5,998.20	85
10-2380-213-000-00-000-000 LIFE INSURANCE-PRINC/SEC	464.00	446.88	0.00	0.00	17.12	96
10-2380-214-000-00-000-000 L T D INSURANCE-PRINC/SEC	887.00	856.56	0.00	0.00	30.44	97
10-2380-220-000-00-000-000 F I C A - PRINC/SEC	11,062.00	10,472.51	1,019.58	0.00	589.49	95
10-2380-230-000-00-000-000 RETIREMENT - PRINC/SEC	42,974.00	41,200.70	3,990.46	0.00	1,773.30	96
10-2380-260-000-00-000-000 WORKERS COMPENSATION-PRINC/SEC	1,374.00	1,374.00	0.00	0.00	0.00	100
10-2380-271-000-00-000-000 PRINCIPAL PSVCS- MEDICAL	29,800.00	29,760.00	0.00	0.00	40.00	100
10-2380-272-000-00-000-000 PRINCIPAL SVCS- DENTAL-VISION	1,467.00	1,392.00	0.00	0.00	75.00	95
10-2380-580-000-00-000-000 ADMIN-H.S. PRINCIPAL TRAVEL	250.00	243.71	0.00	0.00	6.29	97

Date: 08/15/17
Time: 13:39:00
Ending Date: 06/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 06/30/17 Accounts - with Activity Only

Page: 12
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2380-610-000-00-000-000 HIGH SCHOOL OFFICE SUPPLIES	5,000.00	8,896.48	2,495.44	0.00	(3,896.48)	178
10-2380-635-000-00-000-000 Principal Svcs -meals/refreshments	700.00	677.89	27.99	0.00	22.11	97
10-2411-130-000-00-000-000 SALARY - STUDENT HEALTH SVCS COORD	2,563.00	2,500.00	0.00	0.00	63.00	98
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	24,160.59	2,313.18	0.00	447.41	98
10-2419-220-000-00-000-000 PUPIL HEALTH - FICA - STAFF	2,112.00	1,848.27	176.96	0.00	263.73	88
10-2419-230-000-00-000-000 PUPIL HEALTH - RETIREMENT - STAFF	7,290.00	7,255.48	694.65	0.00	34.52	100
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	71,337.50	5,487.50	0.00	347.50	100
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	6,878.50	415.42	0.00	949.50	88
10-2511-230-000-00-000-000 RETIREMENT - BUSINESS OFFICE	30,729.00	27,287.10	1,647.90	0.00	3,441.90	89

Date: 08/15/17
Time: 13:39:00
Ending Date: 06/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 06/30/17 Accounts - with Activity Only

Page: 13
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2511-260-000-00-000-000	972.00	972.00	0.00	0.00	0.00	100
WORKERS COMP - BUSINESS OFFICE						
10-2511-271-000-00-000-000	29,800.00	29,760.00	0.00	0.00	40.00	100
BUSINESS SVCS - MEDICAL						
10-2511-272-000-00-000-000	1,400.00	1,392.00	0.00	0.00	8.00	99
BUSINESS SVCS - DENTAL VISION						
10-2511-330-000-00-000-000	32,400.00	32,689.72	12,169.65	11,829.15	(12,118.87)	137
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	7,450.68	583.48	0.00	(2,450.68)	149
BUSINESS OFFICE - SUPPLIES						
10-2611-110-000-00-000-000	61,603.00	61,303.32	4,715.64	0.00	299.68	100
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	4,691.21	360.94	0.00	21.79	100
FICA - MAINT SUPERVISOR						
10-2611-230-000-00-000-000	18,499.00	18,409.30	1,416.10	0.00	89.70	100
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	184,448.39	26,668.12	0.00	18,391.61	91
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	14,112.94	2,040.64	0.00	1,404.06	91
FICA - MAINT/CUSTODIAL STAFF						

Date: 08/15/17
Time: 13:39:00
Ending Date: 06/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 06/30/17 Accounts - with Activity Only

Page: 14
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2619-230-000-00-000-000	58,991.00	54,950.24	7,453.48	0.00	4,040.76	93
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						
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	9,937.20	2,215.59	0.00	762.80	93
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	8,123.68	1,783.67	0.00	(2,423.68)	143
DISPOSAL SERVICES						
10-2620-415-000-00-000-000	1,400.00	1,257.45	0.00	0.00	142.55	90
H.S. LAUNDRY / DRY CLEANING						
10-2620-422-000-00-000-000	87,000.00	90,598.28	17,432.13	0.00	(3,598.28)	104
ELECTRICITY						
10-2620-422-000-00-801-000	20,000.00	16,977.78	3,732.53	0.00	3,022.22	85
ELECTRICITY - SKILL CENTER						
10-2620-424-000-00-000-000	10,000.00	11,852.18	1,779.73	0.00	(1,852.18)	119
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	(316.82)	0.00	0.00	-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	43,683.18	2,699.71	0.00	(8,683.18)	125
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	39,951.13	3,078.24	0.00	8,798.87	82
NATURAL GAS						

Date: 08/15/17
Time: 13:39:00
Ending Date: 06/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 06/30/17 Accounts - with Activity Only

Page: 15
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2620-621-000-00-801-000 NATURAL GAS - SKILL CENTER	10,000.00	8,758.78	982.49	0.00	1,241.22	88
10-2630-412-000-00-000-000 CARE OF GROUNDS - SNOW REMOVAL	15,500.00	14,025.00	0.00	0.00	1,475.00	90
10-2630-414-000-00-000-000 CARE OF GROUNDS - LANDSCAPE CARE	5,000.00	2,282.50	0.00	0.00	2,717.50	46
10-2640-430-000-00-000-000 Operations & Maint - R&M HS	27,000.00	27,703.68	1,934.96	0.00	(703.68)	103
10-2640-430-000-00-801-000 Oper & Maint - Skill Center	23,500.00	23,610.84	316.82	0.00	(110.84)	100
10-2650-626-000-00-000-000 GASOLINE / DIESEL - VEHICLE OPERATIONS	2,950.00	5,092.45	260.82	0.00	(2,142.45)	173
10-2659-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMB	(8,050.00)	(7,001.93)	0.00	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	0.00	1,000.00	-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
10-2830-540-000-00-000-000 HR/Quality- advertising	0.00	915.00	915.00	0.00	(915.00)	-999
10-2830-610-000-00-000-000 HR/QUALITY - SUPPLIES	0.00	387.46	387.46	0.00	(387.46)	-999
10-2831-110-000-00-000-000 HUMAN RESOURCES / QUALITY COORDINATOR	78,339.00	77,958.40	5,996.80	0.00	380.60	100
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	5,912.27	454.68	0.00	80.73	99
10-2831-230-000-00-000-000 HR / QUALITY - RETIREMENT	23,525.00	23,410.92	1,800.84	0.00	114.08	100
10-2831-260-000-00-000-000 HR / QUALITY - WORKERS COMP	744.00	744.00	0.00	0.00	0.00	100

Date: 08/15/17
Time: 13:39:00
Ending Date: 06/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 06/30/17 Accounts - with Activity Only

Page: 16
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2831-271-000-00-000-000	14,900.00	14,880.00	0.00	0.00	20.00	100
HR / QUALITY - MEDICAL						
10-2831-272-000-00-000-000	700.00	696.00	0.00	0.00	4.00	99
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	1,200.00	1,253.75	0.00	0.00	(53.75)	104
HR / QUALITY - SUPPLIES						
10-2831-635-000-00-000-000	1,050.00	1,302.32	272.25	0.00	(252.32)	124
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	7,320.04	166.33	0.00	(670.04)	110
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	66,682.46	5,129.42	0.00	324.54	100
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	41,751.00	41,062.83	6,105.80	0.00	688.17	98
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	8,226.04	858.27	0.00	93.96	99
TECHNOLOGY SERVICES -SOCIAL SECURITY						
10-2840-230-000-00-000-000	30,738.00	30,908.37	3,014.77	0.00	(170.37)	101
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						

Date: 08/15/17
Time: 13:39:00
Ending Date: 06/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 06/30/17 Accounts - with Activity Only

Page: 17
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2840-272-000-00-000-000	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	25,186.16	9,526.52	7,769.74	(7,955.90)	132
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	16,925.00	10,702.63	(6,900.37)	0.00	6,222.37	63
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE						
10-2840-618-000-00-000-000	36,800.00	41,829.70	24,489.83	0.00	(5,029.70)	114
TECHNOLOGY SERVICES -SUPPLIES						
10-2840-648-000-00-000-000	0.00	0.00	(112.49)	0.00	0.00	-999
TECHNOLOGY SERVICES -SOFTWARE						
10-2840-758-000-00-000-000	0.00	15,478.00	12,382.40	0.00	(15,478.00)	-999
TECHNOLOGY SERVICES -EQUIPMENT						
10-3210-120-000-00-000-000	2,500.00	3,000.00	0.00	0.00	(500.00)	120
STUDENT ACTIVITY ADVISORS						
10-3210-220-000-00-000-000	191.00	229.50	0.00	0.00	(38.50)	120
STUDENT ACTIVITY-SOC SEC						
10-3210-230-000-00-000-000	751.00	900.90	0.00	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	0.00	0.00	(48.75)	112
Other Community Services - Coop Clearance Reimb						
10-4200-430-000-00-000-000	17,300.00	19,287.00	0.00	0.00	(1,987.00)	111
SITE IMPROVEMENTS-REPAIRS						
10-4400-330-000-00-000-000	5,000.00	(10,200.00)	0.00	0.00	15,200.00	-204
PROFESSIONAL SERVICES-ARCHITECT						
10-4600-430-000-00-000-000	55,000.00	64,633.26	39,647.31	24,648.39	(34,281.65)	162
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	0.00	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						

Date: 08/15/17
Time: 13:39:01
Ending Date: 06/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 06/30/17 Accounts - with Activity Only

Page: 18
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-5900-990-000-00-000-000	102,500.00	0.00	0.00	0.00	102,500.00	0
BUDGETARY RESERVE						
10-1610-110-100-40-000-000	15,000.00	34,993.75	3,625.00	0.00	(19,993.75)	233
RCTC MANAGER SALARIES						
10-1610-120-100-40-000-000	95,000.00	67,442.85	6,857.55	0.00	27,557.15	71
RCTC-INST SALARY-ALL						
10-1610-140-100-40-000-000	37,287.00	31,217.77	4,173.56	0.00	6,069.23	84
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						
10-1610-220-100-40-000-000	11,268.00	10,425.09	1,121.19	0.00	842.91	93
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	23,210.00	24,659.40	2,604.67	0.00	(1,449.40)	106
RCTC- INST RETIREMENT						
10-1610-260-100-40-000-000	1,400.00	832.00	0.00	0.00	568.00	59
RCTC - INST WORKERS COMP						
10-1610-271-100-40-000-000	11,017.00	0.00	0.00	0.00	11,017.00	0
RCTC-INSTRUCTION-MEDICAL						
10-1610-272-100-40-000-000	729.00	0.00	0.00	0.00	729.00	0
RCTC-INSTRUCTION-DENTAL-VISION						
10-1610-330-100-40-000-000	219,500.00	394,601.27	41,872.31	0.00	(175,101.27)	180
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-530-100-40-000-000	2,000.00	2,000.00	2,000.00	0.00	0.00	100
RCTC - POSTAGE						
10-1610-540-100-40-000-000	25,000.00	15,050.96	185.26	0.00	9,949.04	60
RCTC - ADVERTISING						
10-1610-580-100-40-000-000	200.00	43.70	0.00	0.00	156.30	22
RCTC - TRAVEL - LOCAL						
10-1610-610-100-40-000-000	22,500.00	19,983.72	1,349.89	0.00	2,516.28	89
RCTC-INST SUPPLIES-PARTTIME CLASSES						
10-1610-640-100-40-000-000	27,000.00	16,063.94	0.00	0.00	10,936.06	60
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-5900-990-100-40-000-000	20,000.00	0.00	0.00	0.00	20,000.00	0
RCTC - BUDGETARY RESERVE						
10-1380-750-240-00-000-000	38,000.00	20,990.98	56,599.28	56,599.28	(39,590.26)	204
Trade & Industrial Education -CTE EQUIPMENT GRANT						

Date: 08/15/17
Time: 13:39:01
Ending Date: 06/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 06/30/17 Accounts - with Activity Only

Page: 19
BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1341-610-663-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
ECE-Supplies- Perkins grant funding -						
10-1342-610-663-00-000-000	6,600.00	6,616.81	0.00	0.00	(16.81)	100
CULINARY ARTS- SUPPLIES- PERKINS GRANT						
10-1370-610-663-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Technical Education -SUPPLIES- PERKINS						
10-1380-141-663-00-000-000	71,761.00	71,395.52	7,050.57	0.00	365.48	99
TRADE & IND-SALARY-AIDES-PERKINS						
10-1380-213-663-00-000-000	217.00	216.00	0.00	0.00	1.00	100
TRADE & INDUST-LIFE INS - PERKINS						
10-1380-214-663-00-000-000	110.00	109.32	0.00	0.00	0.68	99
TRADE & INDUST - LTD - PERKINS						
10-1380-220-663-00-000-000	5,548.00	5,466.23	540.26	0.00	81.77	99
TRADE & INDUST-SOC SEC - PERKINS						
10-1380-230-663-00-000-000	21,580.00	21,440.07	2,117.29	0.00	139.93	99
TRADE & INDUST- RETIREMENT-PERKINS						
10-1380-260-663-00-000-000	987.00	1,044.00	0.00	0.00	(57.00)	106
TRADE & INDUST-WORKER COMP-PERKINS						
10-1380-271-663-00-000-000	29,800.00	29,760.00	0.00	0.00	40.00	100
TRADE & INDUST-MEDICAL - PERKINS						
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						
10-1380-290-663-00-000-000	10,800.00	10,800.00	0.00	0.00	0.00	100
PERKINS GRANT - 403(b) payments						
10-1380-580-663-00-000-000	6,600.00	7,052.03	3,082.29	0.00	(452.03)	107
INSTRUCTIONAL - TRAVEL-PERKINS						
10-1380-610-663-00-000-000	72,250.00	72,250.00	45,623.89	0.00	0.00	100
INSTRUCTIONAL SUPPLIES- PERKINS						
10-1380-648-663-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Trade & Industrial Education -SOFTWARE-PERKINS						
10-1380-750-663-00-000-000	30,900.00	30,872.08	0.00	0.00	27.92	100
Trade & Industrial Education -equipment-Perkins						
10-2122-329-663-00-000-000	36,200.00	36,426.94	(2,308.67)	0.00	(226.94)	101
PROFESSIONAL SERVICES-PERKINS						
FINAL TOTALS FOR REPORT	6,830,312.00	6,624,325.05	1,073,642.56	104,980.56	101,006.39	99