

Date: 06/21/18  
Time: 18:45:18  
Ending Date: 05/31/18

**Erie County Technical School**  
**Account Detail Report 2017-2018**  
**Ending Date: 05/31/18 Accounts - with Activity Only**

Page: 1  
BAR021  
**GF EXPENDITURE- BY OBJECT**

| Account Number<br>Description                                             | Original<br>Budget | Adjustments  | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|---------------------------------------------------------------------------|--------------------|--------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                       |                    |              |                    |              |                         |                      |
| 10 Fund 10                                                                |                    |              |                    |              |                         |                      |
| 100                                                                       |                    |              |                    |              |                         |                      |
| 10-1610-110-100-40-000-000<br>RCTC MANAGER SALARIES                       | 49,450.00          | 0.00         | 49,450.00          | 33,729.08    | 0.00                    | 15,720.92            |
| 10-2260-110-000-00-000-000<br>Curriculum/Special Ed Supervisor            | 168,300.00         | ( 10,000.00) | 158,300.00         | 145,487.73   | 0.00                    | 12,812.27            |
| 10-2310-110-000-00-000-000<br>BOARD SECRETARY - SALARY                    | 2,217.00           | 0.00         | 2,217.00           | 2,092.71     | 0.00                    | 124.29               |
| 10-2360-110-000-00-000-000<br>SALARY-DIRECTOR                             | 127,987.00         | ( 25,000.00) | 102,987.00         | 93,157.01    | 0.00                    | 9,829.99             |
| 10-2380-110-000-00-000-000<br>SALARY-PRINCIPAL                            | 107,492.00         | ( 15,000.00) | 92,492.00          | 107,656.74   | 0.00                    | ( 15,164.74)         |
| 10-2511-110-000-00-000-000<br>SALARY - BUSINESS MANAGER                   | 71,685.00          | 0.00         | 71,685.00          | 67,660.65    | 0.00                    | 4,024.35             |
| 10-2611-110-000-00-000-000<br>SALARY - MAINTENANCE SUPERVISOR             | 63,297.00          | 0.00         | 63,297.00          | 58,143.81    | 0.00                    | 5,153.19             |
| 10-2831-110-000-00-000-000<br>HUMAN RESOURCES / QUALITY COORDINATOR       | 80,493.00          | ( 3,000.00)  | 77,493.00          | 73,940.62    | 0.00                    | 3,552.38             |
| 10-2840-110-000-00-000-000<br>TECHNOLOGY SERVICES -ADMIN SALARY           | 68,850.00          | 0.00         | 68,850.00          | 63,245.69    | 0.00                    | 5,604.31             |
| 10-1290-120-000-00-000-000<br>Transition Center-Special Needs-Instruction | 70,365.00          | 0.00         | 70,365.00          | 54,971.97    | 0.00                    | 15,393.03            |
| 10-1320-120-000-00-000-000<br>SALARY-LODGING MANAGEMENT                   | 46,358.00          | ( 2,500.00)  | 43,858.00          | 33,672.57    | 0.00                    | 10,185.43            |
| 10-1330-120-000-00-000-000<br>SALARY-HEALTH ASSISTANT                     | 70,365.00          | 0.00         | 70,365.00          | 53,479.09    | 0.00                    | 16,885.91            |
| 10-1341-120-000-00-000-000<br>EARLY CHILDHOOD EDUCATION - SALARY          | 54,799.00          | 2,000.00     | 56,799.00          | 44,611.84    | 0.00                    | 12,187.16            |
| 10-1342-120-000-00-000-000<br>SALARY-COMMERCIAL FOOD                      | 89,458.00          | 41,000.00    | 130,458.00         | 106,417.57   | 0.00                    | 24,040.43            |
| 10-1370-120-000-00-000-000<br>SALARY-TECHNICAL INSTRUCTORS                | 217,462.00         | 3,600.00     | 221,062.00         | 173,919.22   | 0.00                    | 47,142.78            |
| 10-1380-120-000-00-000-000<br>SALARY-T & I                                | 655,365.00         | 45,000.00    | 700,365.00         | 554,762.80   | 0.00                    | 145,602.20           |
| 10-1390-120-000-00-000-000<br>SALARY-OTHER VOC ED PROGRAMS                | 168,257.00         | ( 37,100.00) | 131,157.00         | 105,201.15   | 0.00                    | 25,955.85            |

Date: 06/21/18  
Time: 18:45:18  
Ending Date: 05/31/18

**Erie County Technical School**  
**Account Detail Report 2017-2018**  
**Ending Date: 05/31/18 Accounts - with Activity Only**

Page: 2  
BAR021

| Account Number<br>Description                                                          | Original<br>Budget | Adjustments  | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|----------------------------------------------------------------------------------------|--------------------|--------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                                    |                    |              |                    |              |                         |                      |
| 10 Fund 10                                                                             |                    |              |                    |              |                         |                      |
| 100                                                                                    |                    |              |                    |              |                         |                      |
| 10-1610-120-100-40-000-000<br>RCTC-INST SALARY-ALL                                     | 90,000.00          | 0.00         | 90,000.00          | 63,195.00    | 0.00                    | 26,805.00            |
| 10-2122-120-000-00-000-000<br>PUPIL PERSONEL-COUNSELLOR SALARY                         | 199,392.00         | 2,000.00     | 201,392.00         | 156,021.93   | 0.00                    | 45,370.07            |
| 10-3210-120-000-00-000-000<br>STUDENT ACTIVITY ADVISORS                                | 2,500.00           | 0.00         | 2,500.00           | 3,000.00     | 0.00                    | ( 500.00)            |
| 10-1290-121-000-00-000-000<br>Transition Center-Special Needs-Substitute Wages         | 0.00               | 0.00         | 0.00               | 262.50       | 0.00                    | ( 262.50)            |
| 10-1380-121-000-00-000-000<br>SALARY-T & I SUBSTITUTES                                 | 7,500.00           | ( 7,500.00)  | 0.00               | 0.00         | 0.00                    | 0.00                 |
| 10-2411-130-000-00-000-000<br>SALARY - STUDENT HEALTH SVCS COORD                       | 2,633.00           | 0.00         | 2,633.00           | 2,500.00     | 0.00                    | 133.00               |
| 10-2419-130-000-00-000-000<br>SALARY - SUPPLEMENTAL NURSE                              | 23,580.00          | 0.00         | 23,580.00          | 22,853.40    | 0.00                    | 726.60               |
| 10-1442-140-000-00-000-000<br>Career and Alternative Education -Secretary wages        | 15,574.00          | ( 5,000.00)  | 10,574.00          | 13,971.29    | 0.00                    | ( 3,397.29)          |
| 10-1610-140-100-40-000-000<br>RCTC MANAGER SECRETARY SALARY                            | 38,475.00          | 0.00         | 38,475.00          | 32,618.30    | 0.00                    | 5,856.70             |
| 10-2122-140-000-00-000-000<br>SALARY-CO-OP SECRETARY                                   | 36,554.00          | ( 12,000.00) | 24,554.00          | 26,560.27    | 0.00                    | ( 2,006.27)          |
| 10-2380-140-000-00-000-000<br>SALARY-HIGH SCHOOL SECRETARY                             | 45,368.00          | ( 5,000.00)  | 40,368.00          | 37,357.48    | 0.00                    | 3,010.52             |
| 10-2511-140-000-00-000-000<br>SALARY - AP & PR SPECIALISTS                             | 31,399.00          | ( 20,000.00) | 11,399.00          | 11,229.37    | 0.00                    | 169.63               |
| 10-2840-140-000-00-000-000<br>TECHNOLOGY SERVICES -Classified-assistant- SALARY        | 42,633.00          | ( 2,800.00)  | 39,833.00          | 35,507.04    | 0.00                    | 4,325.96             |
| 10-1290-141-000-00-000-000<br>Transition Center-Special Needs- Instruction- Aide wages | 47,336.00          | 0.00         | 47,336.00          | 42,849.83    | 0.00                    | 4,486.17             |
| 10-1380-141-663-00-000-000<br>TRADE & IND-SALARY-AIDES-PERKINS                         | 88,138.00          | ( 6,000.00)  | 82,138.00          | 75,016.77    | 0.00                    | 7,121.23             |
| 10-2619-180-000-00-000-000<br>SALARY - MAINTENANCE/CUSTODIAL                           | 187,583.00         | 0.00         | 187,583.00         | 172,507.78   | 0.00                    | 15,075.22            |
| 100 ** Object (E) TOTALS                                                               | 2,970,865.00       | ( 57,300.00) | 2,913,565.00       | 2,467,601.21 | 0.00                    | 445,963.79           |

Date: 06/21/18  
Time: 18:45:18  
Ending Date: 05/31/18

**Erie County Technical School**  
**Account Detail Report 2017-2018**  
**Ending Date: 05/31/18 Accounts - with Activity Only**

Page: 3  
BAR021

**GF EXPENDITURE- BY OBJECT**

| Account Number<br>Description                                                  | Original<br>Budget | Adjustments | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|--------------------------------------------------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                            |                    |             |                    |              |                         |                      |
| 10 Fund 10                                                                     |                    |             |                    |              |                         |                      |
| 200                                                                            |                    |             |                    |              |                         |                      |
| 10-1290-213-000-00-000-000<br>Transition Center-Special Needs-Life Insurance   | 269.00             | 0.00        | 269.00             | 271.20       | 0.00                    | ( 2.20)              |
| 10-1320-213-000-00-000-000<br>LIFE INS-LODGING MANAGEMENT                      | 101.00             | 0.00        | 101.00             | 100.80       | 0.00                    | 0.20                 |
| 10-1330-213-000-00-000-000<br>LIFE INSURANCE-HEALTH ASSISTANT                  | 101.00             | 0.00        | 101.00             | 100.80       | 0.00                    | 0.20                 |
| 10-1341-213-000-00-000-000<br>EARLY CHILDHOOD EDUCATION-LIFE INSURANCE         | 101.00             | 0.00        | 101.00             | 100.80       | 0.00                    | 0.20                 |
| 10-1342-213-000-00-000-000<br>LIFE INSURANCE-COMM FOOD                         | 202.00             | 0.00        | 202.00             | 201.60       | 0.00                    | 0.40                 |
| 10-1370-213-000-00-000-000<br>LIFE INSURANCE-TECHNICAL                         | 403.00             | 0.00        | 403.00             | 403.20       | 0.00                    | ( 0.20)              |
| 10-1380-213-000-00-000-000<br>LIFE INSURANCE-TEACHERS                          | 1,109.00           | 0.00        | 1,109.00           | 1,987.66     | 0.00                    | ( 878.66)            |
| 10-1380-213-663-00-000-000<br>TRADE & INDUST-LIFE INS - PERKINS                | 269.00             | ( 134.50)   | 134.50             | 134.50       | 0.00                    | 0.00                 |
| 10-1390-213-000-00-000-000<br>LIFE INS - OTHER VOC ED PROGRAMS                 | 202.00             | 0.00        | 202.00             | 201.60       | 0.00                    | 0.40                 |
| 10-1442-213-000-00-000-000<br>Career and Alternative Education -life insurance | 101.00             | 0.00        | 101.00             | 60.48        | 0.00                    | 40.52                |
| 10-1610-213-100-40-000-000<br>RCTC-INSTRUCTION-LIFE INSURANCE                  | 67.00              | 0.00        | 67.00              | 72.00        | 0.00                    | ( 5.00)              |
| 10-2122-213-000-00-000-000<br>LIFE INSURANCE-GUIDANCE & CO-OP                  | 325.00             | 0.00        | 325.00             | 345.60       | 0.00                    | ( 20.60)             |
| 10-2260-213-000-00-000-000<br>Curriculum Development-life ins                  | 565.00             | 0.00        | 565.00             | 556.08       | 0.00                    | 8.92                 |
| 10-2360-213-000-00-000-000<br>LIFE INSURANCE - DIRECTOR/SEC                    | 419.00             | 0.00        | 419.00             | 416.64       | 0.00                    | 2.36                 |
| 10-2380-213-000-00-000-000<br>LIFE INSURANCE-PRINC/SEC                         | 558.00             | 0.00        | 558.00             | 495.60       | 0.00                    | 62.40                |
| 10-2511-213-000-00-000-000<br>LIFE INSURANCE - BUSINESS OFFICE                 | 349.00             | 0.00        | 349.00             | 255.36       | 0.00                    | 93.64                |
| 10-2611-213-000-00-000-000<br>LIFE INS - MAINT/CUSTODIAL                       | 213.00             | 0.00        | 213.00             | 211.68       | 0.00                    | 1.32                 |

Date: 06/21/18  
Time: 18:45:19  
Ending Date: 05/31/18

**Erie County Technical School**  
**Account Detail Report 2017-2018**  
**Ending Date: 05/31/18 Accounts - with Activity Only**

Page: 4  
BAR021

| Account Number<br>Description                                               | Original<br>Budget | Adjustments | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-----------------------------------------------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                         |                    |             |                    |              |                         |                      |
| 10 Fund 10                                                                  |                    |             |                    |              |                         |                      |
| 200                                                                         |                    |             |                    |              |                         |                      |
| 10-2619-213-000-00-000-000<br>LIFE INSURANCE - CUST/MAINT STAFF             | 336.00             | 0.00        | 336.00             | 374.40       | 0.00                    | ( 38.40)             |
| 10-2831-213-000-00-000-000<br>HR/QUALITY - LIFE INSURANCE                   | 270.00             | 0.00        | 270.00             | 270.48       | 0.00                    | ( 0.48)              |
| 10-2840-213-000-00-000-000<br>TECHNOLOGY SERVICES -LIFE INSURANCE           | 332.00             | 0.00        | 332.00             | 332.64       | 0.00                    | ( 0.64)              |
| 10-1290-214-000-00-000-000<br>Transition Center-Special Needs-LTD Insurance | 347.00             | 0.00        | 347.00             | 336.00       | 0.00                    | 11.00                |
| 10-1320-214-000-00-000-000<br>LTD-LODGING MANAGEMENT                        | 230.00             | 0.00        | 230.00             | 223.20       | 0.00                    | 6.80                 |
| 10-1330-214-000-00-000-000<br>LTD INSURANCE-HEALTH ASSISTANT                | 230.00             | 0.00        | 230.00             | 223.20       | 0.00                    | 6.80                 |
| 10-1341-214-000-00-000-000<br>EARLY CHILDHOOD EDUCATION- LTD INSURANCE      | 230.00             | 0.00        | 230.00             | 223.20       | 0.00                    | 6.80                 |
| 10-1342-214-000-00-000-000<br>LTD INSURANCE-COMM FOOD                       | 461.00             | 0.00        | 461.00             | 446.40       | 0.00                    | 14.60                |
| 10-1370-214-000-00-000-000<br>LTD INSURANCE-TECHNICAL                       | 922.00             | 0.00        | 922.00             | 892.80       | 0.00                    | 29.20                |
| 10-1380-214-000-00-000-000<br>L. T. D. INSURANCE-TEACHERS                   | 2,534.00           | 0.00        | 2,534.00           | 1,340.58     | 0.00                    | 1,193.42             |
| 10-1380-214-663-00-000-000<br>TRADE & INDUST - LTD - PERKINS                | 117.00             | ( 58.50)    | 58.50              | 58.50        | 0.00                    | 0.00                 |
| 10-1390-214-000-00-000-000<br>LTD INS-OTHER VOC ED PROGRAMS                 | 461.00             | 0.00        | 461.00             | 446.40       | 0.00                    | 14.60                |
| 10-1442-214-000-00-000-000<br>Career and Alternative Education -LTD         | 100.00             | 0.00        | 100.00             | 114.84       | 0.00                    | ( 14.84)             |
| 10-2122-214-000-00-000-000<br>L T D INSURANCE-GUIDANCE & CO-OP              | 691.00             | 0.00        | 691.00             | 669.60       | 0.00                    | 21.40                |
| 10-2260-214-000-00-000-000<br>Curriculum Devlopment-LTD ins                 | 1,077.00           | 0.00        | 1,077.00           | 1,022.64     | 0.00                    | 54.36                |
| 10-2310-214-000-00-000-000<br>Board Services LTD INSURANCE                  | 14.00              | 0.00        | 14.00              | 13.68        | 0.00                    | 0.32                 |
| 10-2360-214-000-00-000-000<br>LTD INSURANCE - DIRECTOR/SEC                  | 691.00             | 0.00        | 691.00             | 669.60       | 0.00                    | 21.40                |

Date: 06/21/18  
Time: 18:45:19  
Ending Date: 05/31/18

**Erie County Technical School**  
**Account Detail Report 2017-2018**  
**Ending Date: 05/31/18 Accounts - with Activity Only**

Page: 5  
BAR021

**GF EXPENDITURE- BY OBJECT**

| Account Number<br>Description                                                             | Original<br>Budget | Adjustments | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-------------------------------------------------------------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                                       |                    |             |                    |              |                         |                      |
| 10 Fund 10                                                                                |                    |             |                    |              |                         |                      |
| 200                                                                                       |                    |             |                    |              |                         |                      |
| 10-2380-214-000-00-000-000<br>L T D INSURANCE-PRINC/SEC                                   | 969.00             | 0.00        | 969.00             | 956.04       | 0.00                    | 12.96                |
| 10-2511-214-000-00-000-000<br>LTD INSURANCE - BUSINESS OFFICE                             | 660.00             | 0.00        | 660.00             | 442.32       | 0.00                    | 217.68               |
| 10-2611-214-000-00-000-000<br>LTD INSURANCE - MAINT SUPERVISOR                            | 405.00             | 0.00        | 405.00             | 390.48       | 0.00                    | 14.52                |
| 10-2619-214-000-00-000-000<br>LTD INSURANCE - MAINT/CUST STAFF                            | 523.00             | 0.00        | 523.00             | 423.12       | 0.00                    | 99.88                |
| 10-2831-214-000-00-000-000<br>HR/QUALITY - LTD INSURANCE                                  | 515.00             | 0.00        | 515.00             | 496.68       | 0.00                    | 18.32                |
| 10-2840-214-000-00-000-000<br>TECHNOLOGY SERVICES -LTD INSURANCE                          | 673.00             | 0.00        | 673.00             | 648.00       | 0.00                    | 25.00                |
| 10-1290-220-000-00-000-000<br>Transition Center-Special needs-Instruction Social Security | 9,004.00           | 0.00        | 9,004.00           | 7,484.74     | 0.00                    | 1,519.26             |
| 10-1320-220-000-00-000-000<br>SOC SEC- LODGING MANAGEMENT                                 | 3,585.00           | 400.00      | 3,985.00           | 3,153.86     | 0.00                    | 831.14               |
| 10-1330-220-000-00-000-000<br>FICA-HEALTH ASSISTANT                                       | 5,383.00           | 0.00        | 5,383.00           | 4,093.03     | 0.00                    | 1,289.97             |
| 10-1341-220-000-00-000-000<br>EARLY CHILDHOOD EDUCATION-FICA/MED                          | 4,192.00           | 300.00      | 4,492.00           | 3,418.38     | 0.00                    | 1,073.62             |
| 10-1342-220-000-00-000-000<br>FICA-COMM FOOD                                              | 6,844.00           | 1,500.00    | 8,344.00           | 6,524.38     | 0.00                    | 1,819.62             |
| 10-1370-220-000-00-000-000<br>FICA-TECHNICAL                                              | 16,636.00          | 300.00      | 16,936.00          | 13,319.01    | 0.00                    | 3,616.99             |
| 10-1380-220-000-00-000-000<br>F I C A-TEACHERS                                            | 50,709.00          | 2,600.00    | 53,309.00          | 42,232.40    | 0.00                    | 11,076.60            |
| 10-1380-220-663-00-000-000<br>TRADE & INDUST-SOC SEC - PERKINS                            | 6,743.00           | ( 350.00)   | 6,393.00           | 5,743.26     | 0.00                    | 649.74               |
| 10-1390-220-000-00-000-000<br>SOC SEC-OTHER VOC ED PROGRAMS                               | 12,872.00          | ( 3,800.00) | 9,072.00           | 7,025.19     | 0.00                    | 2,046.81             |
| 10-1442-220-000-00-000-000<br>Career and Alternative Education -Soc Security              | 1,191.00           | ( 200.00)   | 991.00             | 1,117.47     | 0.00                    | ( 126.47)            |
| 10-1610-220-100-40-000-000<br>RCTC - INST SOC SEC                                         | 13,611.00          | 0.00        | 13,611.00          | 9,573.40     | 0.00                    | 4,037.60             |

Date: 06/21/18  
Time: 18:45:19  
Ending Date: 05/31/18

**Erie County Technical School**  
**Account Detail Report 2017-2018**  
**Ending Date: 05/31/18 Accounts - with Activity Only**

Page: 6  
BAR021

| Account Number<br>Description                                            | Original<br>Budget | Adjustments | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|--------------------------------------------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                      |                    |             |                    |              |                         |                      |
| 10 Fund 10                                                               |                    |             |                    |              |                         |                      |
| 200                                                                      |                    |             |                    |              |                         |                      |
| 10-2122-220-000-00-000-000<br>F I C A-GUIDANCE & CO-OP                   | 18,050.00          | ( 1,100.00) | 16,950.00          | 13,402.18    | 0.00                    | 3,547.82             |
| 10-2260-220-000-00-000-000<br>Curriculum Development-Soc Sec             | 12,875.00          | ( 600.00)   | 12,275.00          | 11,131.70    | 0.00                    | 1,143.30             |
| 10-2310-220-000-00-000-000<br>BOARD SECRETARY - SOCIAL SECURITY          | 170.00             | 0.00        | 170.00             | 159.45       | 0.00                    | 10.55                |
| 10-2360-220-000-00-000-000<br>F I C A - DIRECTOR/SEC                     | 9,529.00           | ( 1,500.00) | 8,029.00           | 5,944.47     | 0.00                    | 2,084.53             |
| 10-2380-220-000-00-000-000<br>F I C A - PRINC/SEC                        | 11,694.00          | 0.00        | 11,694.00          | 10,343.49    | 0.00                    | 1,350.51             |
| 10-2411-220-000-00-000-000<br>SUPERVISOR OF HEALTH SVCS - FICA           | 201.00             | 0.00        | 201.00             | 191.25       | 0.00                    | 9.75                 |
| 10-2419-220-000-00-000-000<br>PUPIL HEALTH - FICA - STAFF                | 1,804.00           | 0.00        | 1,804.00           | 1,655.06     | 0.00                    | 148.94               |
| 10-2511-220-000-00-000-000<br>FICA - BUSINESS OFFICE                     | 7,886.00           | ( 2,000.00) | 5,886.00           | 5,119.46     | 0.00                    | 766.54               |
| 10-2611-220-000-00-000-000<br>FICA - MAINT SUPERVISOR                    | 4,842.00           | 0.00        | 4,842.00           | 4,456.37     | 0.00                    | 385.63               |
| 10-2619-220-000-00-000-000<br>FICA - MAINT/CUSTODIAL STAFF               | 15,510.00          | 0.00        | 15,510.00          | 13,203.02    | 0.00                    | 2,306.98             |
| 10-2831-220-000-00-000-000<br>HR / QUALITY - FICA                        | 6,158.00           | ( 200.00)   | 5,958.00           | 5,588.49     | 0.00                    | 369.51               |
| 10-2840-220-000-00-000-000<br>TECHNOLOGY SERVICES -SOCIAL SECURITY       | 8,528.00           | ( 200.00)   | 8,328.00           | 7,539.96     | 0.00                    | 788.04               |
| 10-3210-220-000-00-000-000<br>STUDENT ACTIVITY-SOC SEC                   | 191.00             | 0.00        | 191.00             | 229.50       | 0.00                    | ( 38.50)             |
| 10-1290-230-000-00-000-000<br>Transition Center-Special Needs-Retirement | 37,711.00          | 0.00        | 37,711.00          | 32,097.29    | 0.00                    | 5,613.71             |
| 10-1320-230-000-00-000-000<br>RETIREMENT-LODGING MANAGEMENT              | 15,013.00          | 1,700.00    | 16,713.00          | 13,424.41    | 0.00                    | 3,288.59             |
| 10-1330-230-000-00-000-000<br>RETIREMENT-HEALTH ASSISTANT                | 22,545.00          | 0.00        | 22,545.00          | 17,689.05    | 0.00                    | 4,855.95             |
| 10-1341-230-000-00-000-000<br>EARLY CHILDHOOD EDUCATION-RETIREMENT       | 17,558.00          | 1,300.00    | 18,858.00          | 14,740.24    | 0.00                    | 4,117.76             |

Date: 06/21/18  
Time: 18:45:19  
Ending Date: 05/31/18

**Erie County Technical School**  
**Account Detail Report 2017-2018**  
**Ending Date: 05/31/18 Accounts - with Activity Only**

Page: 7  
BAR021

| Account Number<br>Description                                         | Original<br>Budget | Adjustments  | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-----------------------------------------------------------------------|--------------------|--------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                   |                    |              |                    |              |                         |                      |
| 10 Fund 10                                                            |                    |              |                    |              |                         |                      |
| 200                                                                   |                    |              |                    |              |                         |                      |
| 10-1342-230-000-00-000-000<br>RETIREMENT-COMM FOOD                    | 28,662.00          | 7,000.00     | 35,662.00          | 27,756.23    | 0.00                    | 7,905.77             |
| 10-1370-230-000-00-000-000<br>RETIREMENT-TECHNICAL                    | 69,675.00          | 3,000.00     | 72,675.00          | 57,292.12    | 0.00                    | 15,382.88            |
| 10-1380-230-000-00-000-000<br>RETIREMENT-TEACHERS                     | 209,979.00         | 19,600.00    | 229,579.00         | 182,347.90   | 0.00                    | 47,231.10            |
| 10-1380-230-663-00-000-000<br>TRADE & INDUST- RETIREMENT-PERKINS      | 28,240.00          | ( 1,000.00)  | 27,240.00          | 24,740.13    | 0.00                    | 2,499.87             |
| 10-1390-230-000-00-000-000<br>RETIREMENT-OTHER VOC ED PROGRAMS        | 53,910.00          | ( 15,000.00) | 38,910.00          | 30,086.97    | 0.00                    | 8,823.03             |
| 10-1442-230-000-00-000-000<br>Career and Alternative Education -PSERS | 4,990.00           | ( 1,500.00)  | 3,490.00           | 4,787.55     | 0.00                    | ( 1,297.55)          |
| 10-1610-230-100-40-000-000<br>RCTC- INST RETIREMENT                   | 36,171.00          | 0.00         | 36,171.00          | 24,291.98    | 0.00                    | 11,879.02            |
| 10-2122-230-000-00-000-000<br>RETIREMENT-GUIDANCE & CO-OP             | 75,597.00          | ( 2,500.00)  | 73,097.00          | 57,255.04    | 0.00                    | 15,841.96            |
| 10-2260-230-000-00-000-000<br>Curriculum Development-retirement       | 53,923.00          | ( 1,200.00)  | 52,723.00          | 48,414.20    | 0.00                    | 4,308.80             |
| 10-2310-230-000-00-000-000<br>BOARD SECRETARY- RETIREMENT             | 710.00             | 0.00         | 710.00             | 681.60       | 0.00                    | 28.40                |
| 10-2360-230-000-00-000-000<br>RETIREMENT - DIRECTOR/SEC               | 41,007.00          | ( 8,000.00)  | 33,007.00          | 25,055.93    | 0.00                    | 7,951.07             |
| 10-2380-230-000-00-000-000<br>RETIREMENT - PRINC/SEC                  | 48,496.00          | 0.00         | 48,496.00          | 43,946.29    | 0.00                    | 4,549.71             |
| 10-2411-230-000-00-000-000<br>SUPERVISOR OF HEALTH SVC - RETIREMENT   | 844.00             | 0.00         | 844.00             | 814.25       | 0.00                    | 29.75                |
| 10-2419-230-000-00-000-000<br>PUPIL HEALTH - RETIREMENT - STAFF       | 8,399.00           | 0.00         | 8,399.00           | 7,046.40     | 0.00                    | 1,352.60             |
| 10-2511-230-000-00-000-000<br>RETIREMENT - BUSINESS OFFICE            | 33,028.00          | ( 8,500.00)  | 24,528.00          | 22,037.07    | 0.00                    | 2,490.93             |
| 10-2611-230-000-00-000-000<br>RETIREMENT - MAINT SUPERVISOR           | 20,280.00          | 0.00         | 20,280.00          | 18,937.42    | 0.00                    | 1,342.58             |
| 10-2619-230-000-00-000-000<br>RETIREMENT - MAINT/CUSTODIAL STAFF      | 58,051.00          | 0.00         | 58,051.00          | 55,909.11    | 0.00                    | 2,141.89             |

Date: 06/21/18  
Time: 18:45:20  
Ending Date: 05/31/18

**Erie County Technical School**  
**Account Detail Report 2017-2018**  
**Ending Date: 05/31/18 Accounts - with Activity Only**

Page: 8  
BAR021

| Account Number<br>Description                                                     | Original<br>Budget | Adjustments  | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-----------------------------------------------------------------------------------|--------------------|--------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                               |                    |              |                    |              |                         |                      |
| 10 Fund 10                                                                        |                    |              |                    |              |                         |                      |
| 200                                                                               |                    |              |                    |              |                         |                      |
| 10-2831-230-000-00-000-000<br>HR / QUALITY - RETIREMENT                           | 25,790.00          | ( 500.00)    | 25,290.00          | 24,082.39    | 0.00                    | 1,207.61             |
| 10-2840-230-000-00-000-000<br>TECHNOLOGY SERVICES - RETIREMENT                    | 33,668.00          | ( 300.00)    | 33,368.00          | 31,195.85    | 0.00                    | 2,172.15             |
| 10-3210-230-000-00-000-000<br>STUDENT ACTIVITIES-RETIREMENT                       | 801.00             | 0.00         | 801.00             | 977.10       | 0.00                    | ( 176.10)            |
| 10-2271-240-000-00-000-000<br>INST STAFF DEV- CERT TUITION                        | 20,000.00          | ( 10,000.00) | 10,000.00          | 12,480.00    | 0.00                    | ( 2,480.00)          |
| 10-1380-250-000-00-000-000<br>UNEMPLOYMENT COMPENSATION                           | 5,000.00           | ( 2,000.00)  | 3,000.00           | 2,604.92     | 0.00                    | 395.08               |
| 10-1290-260-000-00-000-000<br>Transition Center-Special Needs-Worker Compensation | 1,118.00           | 0.00         | 1,118.00           | 1,118.00     | 0.00                    | 0.00                 |
| 10-1320-260-000-00-000-000<br>WORKER COMP-LODGING MANAGEMENT                      | 445.00             | 0.00         | 445.00             | 445.00       | 0.00                    | 0.00                 |
| 10-1330-260-000-00-000-000<br>WORKERS COMPENSATION-HEALTH ASST                    | 668.00             | 0.00         | 668.00             | 668.00       | 0.00                    | 0.00                 |
| 10-1341-260-000-00-000-000<br>EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION      | 521.00             | 0.00         | 521.00             | 521.00       | 0.00                    | 0.00                 |
| 10-1342-260-000-00-000-000<br>WORKERS COMP-COMM FOOD                              | 850.00             | 0.00         | 850.00             | 1,083.00     | 0.00                    | ( 233.00)            |
| 10-1370-260-000-00-000-000<br>WORKERS COMP-TECHNICAL                              | 2,066.00           | 0.00         | 2,066.00           | 2,066.00     | 0.00                    | 0.00                 |
| 10-1380-260-000-00-000-000<br>WORKERS COMPENSATION-TEACHERS                       | 6,297.00           | ( 7,000.00)  | ( 703.00)          | ( 4,856.54 ) | 0.00                    | 4,153.54             |
| 10-1380-260-663-00-000-000<br>TRADE & INDUST-WORKER COMP-PERKINS                  | 837.00             | ( 418.50)    | 418.50             | 418.50       | 0.00                    | 0.00                 |
| 10-1390-260-000-00-000-000<br>WORKERS COMP-OTHER VOC ED PROGRAMS                  | 1,598.00           | 0.00         | 1,598.00           | 1,598.00     | 0.00                    | 0.00                 |
| 10-1442-260-000-00-000-000<br>Career and Alternative Education -Worker Comp       | 148.00             | 0.00         | 148.00             | 148.00       | 0.00                    | 0.00                 |
| 10-1610-260-100-40-000-000<br>RCTC - INST WORKERS COMP                            | 1,691.00           | 0.00         | 1,691.00           | 0.00         | 0.00                    | 1,691.00             |
| 10-2122-260-000-00-000-000<br>WORKERS COMP-GUIDANCE & CO-OP                       | 2,241.00           | 0.00         | 2,241.00           | 2,241.00     | 0.00                    | 0.00                 |

Date: 06/21/18  
Time: 18:45:20  
Ending Date: 05/31/18

**Erie County Technical School**  
**Account Detail Report 2017-2018**  
**Ending Date: 05/31/18 Accounts - with Activity Only**

Page: 9  
BAR021

| Account Number<br>Description                                                 | Original<br>Budget | Adjustments | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-------------------------------------------------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                           |                    |             |                    |              |                         |                      |
| 10 Fund 10                                                                    |                    |             |                    |              |                         |                      |
| 200                                                                           |                    |             |                    |              |                         |                      |
| 10-2260-260-000-00-000-000<br>Curriculum Development-WC                       | 1,599.00           | 0.00        | 1,599.00           | 1,599.00     | 0.00                    | 0.00                 |
| 10-2310-260-000-00-000-000<br>BOARD SECRETARY-WORKER COMPENSATION             | 21.00              | 0.00        | 21.00              | 21.00        | 0.00                    | 0.00                 |
| 10-2360-260-000-00-000-000<br>WORKERS COMPENSATION-DIRECT/SEC                 | 1,216.00           | 0.00        | 1,216.00           | 1,216.00     | 0.00                    | 0.00                 |
| 10-2380-260-000-00-000-000<br>WORKERS COMPENSATION-PRINC/SEC                  | 1,452.00           | 0.00        | 1,452.00           | 1,452.00     | 0.00                    | 0.00                 |
| 10-2411-260-000-00-000-000<br>SUPERVISOR OF HEALTH SVCS - WORKERS COMP        | 25.00              | 0.00        | 25.00              | 0.00         | 0.00                    | 25.00                |
| 10-2419-260-000-00-000-000<br>PUPIL HEALTH - WORKERS COMP - STAFF             | 249.00             | 0.00        | 249.00             | 0.00         | 0.00                    | 249.00               |
| 10-2511-260-000-00-000-000<br>WORKERS COMP - BUSINESS OFFICE                  | 979.00             | 0.00        | 979.00             | 979.00       | 0.00                    | 0.00                 |
| 10-2611-260-000-00-000-000<br>WORKERS COMP - MAINT SUPERVISOR                 | 601.00             | 0.00        | 601.00             | 601.00       | 0.00                    | 0.00                 |
| 10-2619-260-000-00-000-000<br>WORKERS COMP - MAINT/CUST STAFF                 | 1,782.00           | 0.00        | 1,782.00           | 1,782.00     | 0.00                    | 0.00                 |
| 10-2831-260-000-00-000-000<br>HR / QUALITY - WORKERS COMP                     | 765.00             | 0.00        | 765.00             | 765.00       | 0.00                    | 0.00                 |
| 10-2840-260-000-00-000-000<br>TECHNOLOGY SERVICES -WORKER COMPENSATION        | 1,059.00           | 0.00        | 1,059.00           | 405.00       | 0.00                    | 654.00               |
| 10-3210-260-000-00-000-000<br>STUDENT ACTIVITY-WORK COMP                      | 24.00              | 0.00        | 24.00              | 0.00         | 0.00                    | 24.00                |
| 10-1290-271-000-00-000-000<br>Transition Cnter-Special Needs-Medical Plan     | 32,267.00          | 0.00        | 32,267.00          | 29,760.00    | 0.00                    | 2,507.00             |
| 10-1320-271-000-00-000-000<br>TOURISM/HOSPITALITY-MEDICAL                     | 16,134.00          | ( 1,250.00) | 14,884.00          | 14,880.00    | 0.00                    | 4.00                 |
| 10-1330-271-000-00-000-000<br>HEALTH ASSISTANT-MEDICAL                        | 16,134.00          | ( 1,250.00) | 14,884.00          | 14,880.00    | 0.00                    | 4.00                 |
| 10-1341-271-000-00-000-000<br>EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION | 16,134.00          | ( 1,250.00) | 14,884.00          | 14,880.00    | 0.00                    | 4.00                 |
| 10-1342-271-000-00-000-000<br>CULINARY ARTS- MEDICAL                          | 32,267.00          | ( 2,500.00) | 29,767.00          | 29,760.00    | 0.00                    | 7.00                 |

Date: 06/21/18  
Time: 18:45:20  
Ending Date: 05/31/18

**Erie County Technical School**  
**Account Detail Report 2017-2018**  
**Ending Date: 05/31/18 Accounts - with Activity Only**

Page: 10  
BAR021

| Account Number<br>Description                                                       | Original<br>Budget | Adjustments  | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-------------------------------------------------------------------------------------|--------------------|--------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                                 |                    |              |                    |              |                         |                      |
| 10 Fund 10                                                                          |                    |              |                    |              |                         |                      |
| 200                                                                                 |                    |              |                    |              |                         |                      |
| 10-1370-271-000-00-000-000<br>TECHNICAL INST- MEDICAL                               | 64,534.00          | ( 5,000.00)  | 59,534.00          | 59,520.00    | 0.00                    | 14.00                |
| 10-1380-271-000-00-000-000<br>TRADE & INDUST - MEDICAL                              | 258,136.00         | 24,500.00    | 282,636.00         | 223,160.45   | 0.00                    | 59,475.55            |
| 10-1380-271-663-00-000-000<br>TRADE & INDUST-MEDICAL - PERKINS                      | 27,427.00          | ( 13,713.50) | 13,713.50          | 13,713.50    | 0.00                    | 0.00                 |
| 10-1390-271-000-00-000-000<br>OTHER VOC ED -MEDICAL                                 | 32,267.00          | ( 2,500.00)  | 29,767.00          | 29,760.00    | 0.00                    | 7.00                 |
| 10-1442-271-000-00-000-000<br>Career and Alternative Education -medical plan        | 12,100.00          | ( 3,100.00)  | 9,000.00           | 8,928.00     | 0.00                    | 72.00                |
| 10-2122-271-000-00-000-000<br>PUPIL PERSONNEL-MEDICAL                               | 48,401.00          | ( 3,700.00)  | 44,701.00          | 44,640.00    | 0.00                    | 61.00                |
| 10-2260-271-000-00-000-000<br>Curriculum Development-Medical Plan                   | 32,267.00          | ( 2,500.00)  | 29,767.00          | 29,760.00    | 0.00                    | 7.00                 |
| 10-2360-271-000-00-000-000<br>DIRECTOR SVCS- MEDICAL                                | 16,134.00          | ( 1,200.00)  | 14,934.00          | 14,880.00    | 0.00                    | 54.00                |
| 10-2380-271-000-00-000-000<br>PRINCIPAL PSVCS- MEDICAL                              | 36,300.00          | ( 500.00)    | 35,800.00          | 35,712.00    | 0.00                    | 88.00                |
| 10-2511-271-000-00-000-000<br>BUSINESS SVCS - MEDICAL                               | 32,267.00          | ( 17,300.00) | 14,967.00          | 14,880.00    | 0.00                    | 87.00                |
| 10-2611-271-000-00-000-000<br>MEDICAL - MAINT SUPERVISOR                            | 16,134.00          | ( 1,200.00)  | 14,934.00          | 14,880.00    | 0.00                    | 54.00                |
| 10-2619-271-000-00-000-000<br>MEDICAL - MAINT/CUSTODIAL STAFF                       | 54,854.00          | ( 25,000.00) | 29,854.00          | 29,760.00    | 0.00                    | 94.00                |
| 10-2831-271-000-00-000-000<br>HR / QUALITY - MEDICAL                                | 16,134.00          | ( 1,200.00)  | 14,934.00          | 14,880.00    | 0.00                    | 54.00                |
| 10-2840-271-000-00-000-000<br>TECHNOLOGY SERVICES -MEDICAL                          | 32,267.00          | ( 2,500.00)  | 29,767.00          | 29,760.00    | 0.00                    | 7.00                 |
| 10-1290-272-000-00-000-000<br>Transition Center-Special Needs-Supplemental Benefits | 2,266.00           | 0.00         | 2,266.00           | 144.00       | 0.00                    | 2,122.00             |
| 10-1320-272-000-00-000-000<br>TOURISM/HOSPITALITY- DENTAL-VISION                    | 1,133.00           | ( 1,000.00)  | 133.00             | 72.00        | 0.00                    | 61.00                |
| 10-1330-272-000-00-000-000<br>HEALTH ASSISTANT-DENTAL-VISION                        | 1,133.00           | ( 1,000.00)  | 133.00             | 72.00        | 0.00                    | 61.00                |

Date: 06/21/18  
Time: 18:45:20  
Ending Date: 05/31/18

**Erie County Technical School**  
**Account Detail Report 2017-2018**  
**Ending Date: 05/31/18 Accounts - with Activity Only**

Page: 11  
BAR021

| Account Number<br>Description                                                | Original<br>Budget | Adjustments | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|------------------------------------------------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                          |                    |             |                    |              |                         |                      |
| 10 Fund 10                                                                   |                    |             |                    |              |                         |                      |
| 200                                                                          |                    |             |                    |              |                         |                      |
| 10-1341-272-000-00-000-000<br>EARLY CHILDCARE EDUCATION- DENTAL/VISION       | 1,133.00           | ( 1,000.00) | 133.00             | 72.00        | 0.00                    | 61.00                |
| 10-1342-272-000-00-000-000<br>CULINARY ARTS- DENTAL-VISION                   | 2,266.00           | ( 2,100.00) | 166.00             | 144.00       | 0.00                    | 22.00                |
| 10-1370-272-000-00-000-000<br>TECHNICAL INST- DENTAL-VISION                  | 4,532.00           | ( 4,500.00) | 32.00              | 0.00         | 0.00                    | 32.00                |
| 10-1380-272-000-00-000-000<br>TRADE & INDUST - DENTAL-VISION                 | 12,463.00          | 12,000.00   | 24,463.00          | 33,532.86    | 0.00                    | ( 9,069.86)          |
| 10-1380-272-663-00-000-000<br>TRADE & INDUST-DENTAL-VISION-PERKIN            | 1,133.00           | ( 566.50)   | 566.50             | 566.50       | 0.00                    | 0.00                 |
| 10-1390-272-000-00-000-000<br>OTHER VOC ED - DENTAL-VISION                   | 2,266.00           | ( 1,800.00) | 466.00             | 432.00       | 0.00                    | 34.00                |
| 10-1442-272-000-00-000-000<br>Career and Alternative Education -Medical Plan | 1,133.00           | ( 1,000.00) | 133.00             | 43.20        | 0.00                    | 89.80                |
| 10-2122-272-000-00-000-000<br>PUPIL PERSONNEL-DENTAL-VISION                  | 3,399.00           | ( 3,100.00) | 299.00             | 216.00       | 0.00                    | 83.00                |
| 10-2260-272-000-00-000-000<br>Curriculum Development-Dent/Vis                | 2,266.00           | ( 2,000.00) | 266.00             | 144.00       | 0.00                    | 122.00               |
| 10-2360-272-000-00-000-000<br>DIRECTOR SVCS- DENTAL -VISION                  | 1,133.00           | ( 1,000.00) | 133.00             | 72.00        | 0.00                    | 61.00                |
| 10-2380-272-000-00-000-000<br>PRINCIPAL SVCS- DENTAL-VISION                  | 2,644.00           | ( 2,400.00) | 244.00             | 172.80       | 0.00                    | 71.20                |
| 10-2511-272-000-00-000-000<br>BUSINESS SVCS - DENTAL VISION                  | 2,266.00           | ( 2,100.00) | 166.00             | 72.00        | 0.00                    | 94.00                |
| 10-2611-272-000-00-000-000<br>DENTAL VISION - MAINT SUPERVISOR               | 1,133.00           | ( 1,000.00) | 133.00             | 72.00        | 0.00                    | 61.00                |
| 10-2619-272-000-00-000-000<br>DENTAL VISION - MAINT/CUSTODIAL STAFF          | 2,266.00           | ( 2,000.00) | 266.00             | 144.00       | 0.00                    | 122.00               |
| 10-2831-272-000-00-000-000<br>HR / QUALITY - DENTAL VISION                   | 1,133.00           | ( 1,000.00) | 133.00             | 72.00        | 0.00                    | 61.00                |
| 10-2840-272-000-00-000-000<br>TECHNOLOGY SERVICES -DENTAL/VISION             | 2,266.00           | ( 2,100.00) | 166.00             | 144.00       | 0.00                    | 22.00                |
| 10-1290-290-000-00-000-000<br>Other Services - 403B Payment                  | 8,000.00           | 0.00        | 8,000.00           | 0.00         | 0.00                    | 8,000.00             |

Date: 06/21/18  
Time: 18:45:20  
Ending Date: 05/31/18

**Erie County Technical School**  
**Account Detail Report 2017-2018**  
**Ending Date: 05/31/18 Accounts - with Activity Only**

Page: 12  
BAR021

| Account Number<br>Description                                                   | Original<br>Budget  | Adjustments         | Adjusted<br>Budget  | YTD Expended        | Current<br>Encumbrances | Remaining<br>Balance |
|---------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|
| ALL                                                                             |                     |                     |                     |                     |                         |                      |
| 10 Fund 10                                                                      |                     |                     |                     |                     |                         |                      |
| 200                                                                             |                     |                     |                     |                     |                         |                      |
| 10-1342-290-000-00-000-000<br>CULINARY ARTS- 403(B) EMPLOYER PAYMENTS           | 0.00                | 15,000.00           | 15,000.00           | 0.00                | 0.00                    | 15,000.00            |
| 10-1370-290-000-00-000-000<br>TECHNICAL INST- 403(b) payment                    | 12,000.00           | ( 12,000.00)        | 0.00                | 0.00                | 0.00                    | 0.00                 |
| 10-1380-290-663-00-000-000<br>PERKINS GRANT - 403(b) payments                   | 3,500.00            | ( 1,490.00)         | 2,010.00            | 2,010.00            | 0.00                    | 0.00                 |
| 10-2360-290-000-00-000-000<br>DIRECTOR SERVICES - 403(B) PAYMENTS               | 10,000.00           | 25,000.00           | 35,000.00           | 34,375.00           | 0.00                    | 625.00               |
| 200 ** Object (E) TOTALS                                                        | <b>2,098,272.00</b> | <b>( 82,681.50)</b> | <b>2,015,590.50</b> | <b>1,735,507.63</b> | <b>0.00</b>             | <b>280,082.87</b>    |
| 300                                                                             |                     |                     |                     |                     |                         |                      |
| 10-1442-329-000-00-000-000<br>ALT ED - PROF EDUCATIONAL SVCS                    | 409,500.00          | 0.00                | 409,500.00          | 330,771.00          | 0.00                    | 78,729.00            |
| 10-2122-329-663-00-000-000<br>PROFESSIONAL SERVICES-PERKINS                     | 22,300.00           | ( 5,000.00)         | 17,300.00           | 17,956.00           | 0.00                    | ( 656.00)            |
| 10-1380-330-000-00-000-000<br>TRADE & INDUST-contracted substitutes             | 19,500.00           | 9,000.00            | 28,500.00           | 9,000.07            | 0.00                    | 19,499.93            |
| 10-1610-330-100-40-000-000<br>RCTC INSTRUCTION-CONTRACTED SVCS                  | 224,500.00          | 0.00                | 224,500.00          | 152,802.69          | 0.00                    | 71,697.31            |
| 10-2122-330-000-00-000-000<br>Counseling Services -Advertising Services         | 7,500.00            | 0.00                | 7,500.00            | 2,244.00            | 0.00                    | 5,256.00             |
| 10-2260-330-000-00-000-000<br>Curriculum Dev-accreditation svcs                 | 2,000.00            | 0.00                | 2,000.00            | 749.00              | 3,600.00                | ( 2,349.00)          |
| 10-2271-330-000-00-000-000<br>INST STAFF DEV- CERTIFIED PROF FEES               | 1,000.00            | 1,200.00            | 2,200.00            | 2,136.00            | 0.00                    | 64.00                |
| 10-2310-330-000-00-000-000<br>PROFESSIONAL SERVICES - Other Services            | 700.00              | 0.00                | 700.00              | 1,250.00            | 0.00                    | ( 550.00)            |
| 10-2350-330-000-00-000-000<br>PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES | 28,500.00           | 6,000.00            | 34,500.00           | 33,705.78           | 0.00                    | 794.22               |
| 10-2360-330-000-00-000-000<br>PROFESSIONAL SERVICES-SUPERINTEND                 | 4,500.00            | 0.00                | 4,500.00            | 6,268.79            | 0.00                    | ( 1,768.79)          |
| 10-2511-330-000-00-000-000<br>BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES     | 22,500.00           | ( 3,000.00)         | 19,500.00           | 12,821.03           | 0.00                    | 6,678.97             |
| 10-2830-330-000-00-000-000<br>HUMAN AND QUALITY RES-ISO AUDIT                   | 0.00                | 0.00                | 0.00                | 3,320.00            | 0.00                    | ( 3,320.00)          |

Date: 06/21/18  
Time: 18:45:21  
Ending Date: 05/31/18

**Erie County Technical School**  
**Account Detail Report 2017-2018**  
**Ending Date: 05/31/18 Accounts - with Activity Only**

Page: 13  
BAR021

| Account Number<br>Description                                            | Original<br>Budget | Adjustments      | Adjusted<br>Budget | YTD Expended      | Current<br>Encumbrances | Remaining<br>Balance |
|--------------------------------------------------------------------------|--------------------|------------------|--------------------|-------------------|-------------------------|----------------------|
| ALL                                                                      |                    |                  |                    |                   |                         |                      |
| 10 Fund 10                                                               |                    |                  |                    |                   |                         |                      |
| 300                                                                      |                    |                  |                    |                   |                         |                      |
| 10-2839-330-000-00-000-000<br>HR / QUALITY - ISO AUDIT                   | 3,000.00           | 0.00             | 3,000.00           | 2,942.64          | 0.00                    | 57.36                |
| 10-4400-330-000-00-000-000<br>PROFESSIONAL SERVICES-ARCHITECT            | 10,000.00          | 2,000.00         | 12,000.00          | 3,000.00          | 0.00                    | 9,000.00             |
| 10-2620-340-000-00-000-000<br>MAINTENANCE - CONTRACTED SERVICES          | 9,500.00           | 25,000.00        | 34,500.00          | 27,032.84         | 0.00                    | 7,467.16             |
| 10-2830-340-000-00-000-000<br>HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE | 3,500.00           | 0.00             | 3,500.00           | 0.00              | 0.00                    | 3,500.00             |
| 10-2840-348-000-00-000-000<br>TECHNOLOGY SERVICES -PROFESSIONAL SERVICES | 20,600.00          | 0.00             | 20,600.00          | 22,885.41         | 0.00                    | ( 2,285.41)          |
| 300 ** Object (E) TOTALS                                                 | <b>789,100.00</b>  | <b>35,200.00</b> | <b>824,300.00</b>  | <b>628,885.25</b> | <b>3,600.00</b>         | <b>191,814.75</b>    |
| 400                                                                      |                    |                  |                    |                   |                         |                      |
| 10-2620-411-000-00-000-000<br>DISPOSAL SERVICES                          | 5,700.00           | 5,000.00         | 10,700.00          | 8,586.03          | 0.00                    | 2,113.97             |
| 10-2630-412-000-00-000-000<br>CARE OF GROUNDS - SNOW REMOVAL             | 15,500.00          | 0.00             | 15,500.00          | 15,246.00         | 0.00                    | 254.00               |
| 10-2630-414-000-00-000-000<br>CARE OF GROUNDS - LANDSCAPE CARE           | 5,000.00           | 0.00             | 5,000.00           | 0.00              | 0.00                    | 5,000.00             |
| 10-2620-415-000-00-000-000<br>H.S. LAUNDRY / DRY CLEANING                | 5,400.00           | 0.00             | 5,400.00           | 4,156.43          | 0.00                    | 1,243.57             |
| 10-2620-422-000-00-000-000<br>ELECTRICITY                                | 80,000.00          | 0.00             | 80,000.00          | 70,329.10         | 0.00                    | 9,670.90             |
| 10-2620-422-000-00-801-000<br>ELECTRICITY - SKILL CENTER                 | 17,000.00          | 0.00             | 17,000.00          | 20,457.25         | 0.00                    | ( 3,457.25)          |
| 10-2620-424-000-00-000-000<br>WATER / SEWER                              | 10,000.00          | 8,000.00         | 18,000.00          | 21,714.70         | 0.00                    | ( 3,714.70)          |
| 10-1380-430-000-00-000-000<br>HIGH SCHOOL-REPAIR & MAINTENANCE           | 2,500.00           | ( 1,200.00)      | 1,300.00           | 1,565.17          | 0.00                    | ( 265.17)            |
| 10-2620-430-000-00-000-000<br>H.S. REPAIR AND MAINTENANCE                | 0.00               | 0.00             | 0.00               | 909.00            | 0.00                    | ( 909.00)            |
| 10-2620-430-000-00-801-000<br>REPAIRS AND MAINT - SKILL CENTER           | 0.00               | 0.00             | 0.00               | 1,585.53          | 0.00                    | ( 1,585.53)          |
| 10-2640-430-000-00-000-000<br>Operations & Maint - R&M HS                | 24,000.00          | 0.00             | 24,000.00          | 6,218.16          | 0.00                    | 17,781.84            |

Date: 06/21/18  
Time: 18:45:21  
Ending Date: 05/31/18

**Erie County Technical School**  
**Account Detail Report 2017-2018**  
**Ending Date: 05/31/18 Accounts - with Activity Only**

Page: 14  
BAR021

| Account Number<br>Description                                                           | Original<br>Budget | Adjustments      | Adjusted<br>Budget | YTD Expended      | Current<br>Encumbrances | Remaining<br>Balance |
|-----------------------------------------------------------------------------------------|--------------------|------------------|--------------------|-------------------|-------------------------|----------------------|
| ALL                                                                                     |                    |                  |                    |                   |                         |                      |
| 10 Fund 10                                                                              |                    |                  |                    |                   |                         |                      |
| 400                                                                                     |                    |                  |                    |                   |                         |                      |
| 10-2640-430-000-00-801-000<br>Oper & Maint - Skill Center                               | 4,000.00           | 0.00             | 4,000.00           | (4,000.00 )       | 0.00                    | 8,000.00             |
| 10-4200-430-000-00-000-000<br>SITE IMPROVEMENTS-REPAIRS                                 | 25,000.00          | 0.00             | 25,000.00          | 24,810.81         | 0.00                    | 189.19               |
| 10-4600-430-000-00-000-000<br>BUILDING IMPROVEMENTS- REPAIRS                            | 25,500.00          | 18,000.00        | 43,500.00          | 40,980.15         | 0.00                    | 2,519.85             |
| 10-4600-430-000-00-801-000<br>Existing Building Improvement Services -Skill Center Bldg | 0.00               | 10,000.00        | 10,000.00          | 0.00              | 0.00                    | 10,000.00            |
| 10-2840-438-000-00-000-000<br>TECHNOLOGY SERVICES -SERVICE CONTRACTS                    | 25,000.00          | 0.00             | 25,000.00          | 13,205.50         | 0.00                    | 11,794.50            |
| 400 ** Object (E) TOTALS                                                                | <b>244,600.00</b>  | <b>39,800.00</b> | <b>284,400.00</b>  | <b>225,763.83</b> | <b>0.00</b>             | <b>58,636.17</b>     |
| 500                                                                                     |                    |                  |                    |                   |                         |                      |
| 10-2620-521-000-00-000-000<br>PROPERTY AND LIABILITY INSURANCE                          | 36,000.00          | 0.00             | 36,000.00          | 38,992.25         | 0.00                    | ( 2,992.25)          |
| 10-2620-521-000-00-801-000<br>PROPERTY AND LIABILITY INS - SKILL CENTER                 | 19,000.00          | 0.00             | 19,000.00          | 12,515.75         | 0.00                    | 6,484.25             |
| 10-2310-525-000-00-000-000<br>E & O AND BONDING INSURANCES                              | 11,100.00          | 0.00             | 11,100.00          | 10,086.00         | 0.00                    | 1,014.00             |
| 10-1610-530-100-40-000-000<br>RCTC - POSTAGE                                            | 2,000.00           | 0.00             | 2,000.00           | 0.00              | 0.00                    | 2,000.00             |
| 10-2310-530-000-00-000-000<br>COMMUNICATION-POSTAGE                                     | 9,000.00           | 0.00             | 9,000.00           | 9,557.43          | 0.00                    | ( 557.43)            |
| 10-2840-538-000-00-000-000<br>TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE              | 14,500.00          | 0.00             | 14,500.00          | 21,642.75         | 0.00                    | ( 7,142.75)          |
| 10-1610-540-100-40-000-000<br>RCTC - ADVERTISING                                        | 20,000.00          | 0.00             | 20,000.00          | 12,204.16         | 0.00                    | 7,795.84             |
| 10-2310-540-000-00-000-000<br>ADVERTISING-LEGAL ADS                                     | 1,000.00           | 0.00             | 1,000.00           | 770.10            | 0.00                    | 229.90               |
| 10-2832-540-000-00-000-000<br>HR / QUALITY - ADVERTISING RECRUITING                     | 3,000.00           | 0.00             | 3,000.00           | 3,405.00          | 0.00                    | ( 405.00)            |
| 10-2122-550-000-00-000-000<br>GUIDANCE-PRINTING                                         | 10,000.00          | ( 2,500.00)      | 7,500.00           | 12,472.38         | 0.00                    | ( 4,972.38)          |
| 10-1290-580-000-00-000-000<br>Transition Center- field trips/travel                     | 1,500.00           | 0.00             | 1,500.00           | 80.00             | 0.00                    | 1,420.00             |

Date: 06/21/18  
Time: 18:45:21  
Ending Date: 05/31/18

**Erie County Technical School**  
**Account Detail Report 2017-2018**  
**Ending Date: 05/31/18 Accounts - with Activity Only**

Page: 15  
BAR021

**GF EXPENDITURE- BY OBJECT**

| Account Number<br>Description             | Original<br>Budget | Adjustments | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-------------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                       |                    |             |                    |              |                         |                      |
| 10 Fund 10                                |                    |             |                    |              |                         |                      |
| 500                                       |                    |             |                    |              |                         |                      |
| 10-1380-580-663-00-000-000                | 7,500.00           | 2,000.00    | 9,500.00           | 8,347.84     | 0.00                    | 1,152.16             |
| INSTRUCTIONAL - TRAVEL-PERKINS            |                    |             |                    |              |                         |                      |
| 10-1442-580-000-00-000-000                | 500.00             | 0.00        | 500.00             | 0.00         | 0.00                    | 500.00               |
| ALT ED- TRAVEL                            |                    |             |                    |              |                         |                      |
| 10-1610-580-100-40-000-000                | 200.00             | 0.00        | 200.00             | 0.00         | 0.00                    | 200.00               |
| RCTC - TRAVEL - LOCAL                     |                    |             |                    |              |                         |                      |
| 10-2122-580-000-00-000-001                | 500.00             | 0.00        | 500.00             | 0.00         | 0.00                    | 500.00               |
| PUPIL PERSONNEL-TRAVEL-GUIDANCE           |                    |             |                    |              |                         |                      |
| 10-2122-580-000-00-000-003                | 800.00             | 0.00        | 800.00             | 285.16       | 0.00                    | 514.84               |
| PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING |                    |             |                    |              |                         |                      |
| 10-2122-580-000-00-000-005                | 3,500.00           | 0.00        | 3,500.00           | 697.21       | 0.00                    | 2,802.79             |
| Counseling Services -TRAVEL- CO-OP COORD  |                    |             |                    |              |                         |                      |
| 10-2122-580-000-00-000-006                | 1,000.00           | 0.00        | 1,000.00           | 144.99       | 0.00                    | 855.01               |
| PUPIL PERSONNEL- TRAVEL- SPEC ED-         |                    |             |                    |              |                         |                      |
| 10-2260-580-000-00-000-000                | 0.00               | 0.00        | 0.00               | 163.71       | 0.00                    | ( 163.71)            |
| Staff support & Curriculum Dev- travel    |                    |             |                    |              |                         |                      |
| 10-2271-580-000-00-000-000                | 3,800.00           | 1,000.00    | 4,800.00           | 4,958.98     | 0.00                    | ( 158.98)            |
| INST STAFF DEV-CERT STAFF - TRAVEL        |                    |             |                    |              |                         |                      |
| 10-2360-580-000-00-000-000                | 2,000.00           | ( 1,500.00) | 500.00             | 0.00         | 0.00                    | 500.00               |
| DIRECTOR SERVICES-TRAVEL                  |                    |             |                    |              |                         |                      |
| 10-2380-580-000-00-000-000                | 300.00             | 0.00        | 300.00             | 0.00         | 0.00                    | 300.00               |
| ADMIN-H.S. PRINCIPAL TRAVEL               |                    |             |                    |              |                         |                      |
| 10-2511-580-000-00-000-000                | 200.00             | 0.00        | 200.00             | 0.00         | 0.00                    | 200.00               |
| BUSINESS OFFICE - TRAVEL                  |                    |             |                    |              |                         |                      |
| 10-2659-580-000-00-000-000                | ( 8,100.00)        | 0.00        | ( 8,100.00)        | 0.00         | 0.00                    | ( 8,100.00)          |
| TRAVEL AND AUTO MILEAGE REIMB             |                    |             |                    |              |                         |                      |
| 10-2831-580-000-00-000-000                | 100.00             | 0.00        | 100.00             | 0.00         | 0.00                    | 100.00               |
| HR / QUALITY - TRAVEL                     |                    |             |                    |              |                         |                      |
| 10-2834-580-000-00-000-000                | 6,500.00           | ( 3,000.00) | 3,500.00           | 2,417.63     | 0.00                    | 1,082.37             |
| NON-INSTRUCTIONAL STAFF DEV TRAVEL        |                    |             |                    |              |                         |                      |
| 10-2840-580-000-00-000-000                | 100.00             | 0.00        | 100.00             | 0.00         | 0.00                    | 100.00               |
| TECHNOLOGY SERVICES -LOCAL TRAVEL         |                    |             |                    |              |                         |                      |
| 10-2310-581-000-00-000-000                | 1,900.00           | 0.00        | 1,900.00           | 1,736.46     | 0.00                    | 163.54               |
| BOARD-LOCAL MILEAGE                       |                    |             |                    |              |                         |                      |
| 500 ** Object (E) TOTALS                  | 147,900.00         | ( 4,000.00) | 143,900.00         | 140,477.80   | 0.00                    | 3,422.20             |

Date: 06/21/18  
Time: 18:45:21  
Ending Date: 05/31/18

**Erie County Technical School**  
**Account Detail Report 2017-2018**  
**Ending Date: 05/31/18 Accounts - with Activity Only**

Page: 16  
BAR021  
**GF EXPENDITURE- BY OBJECT**

| Account Number<br>Description<br>ALL                                  | Original<br>Budget | Adjustments | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-----------------------------------------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|
| 10 Fund 10                                                            |                    |             |                    |              |                         |                      |
| 600                                                                   |                    |             |                    |              |                         |                      |
| 10-1290-610-000-00-000-001<br>Transition Center - Supplies            | 2,000.00           | 0.00        | 2,000.00           | 1,906.47     | 0.00                    | 93.53                |
| 10-1290-610-000-00-000-002<br>Transition Center - Supplies for Resale | 2,000.00           | 0.00        | 2,000.00           | 0.00         | 0.00                    | 2,000.00             |
| 10-1320-610-000-00-000-000<br>SUPPLIES- LODGING MANAGEMENT            | 4,500.00           | 0.00        | 4,500.00           | 3,340.39     | 0.00                    | 1,159.61             |
| 10-1330-610-000-00-000-000<br>GENERAL SUPPLIES-HEALTH OCCUPA          | 6,500.00           | 0.00        | 6,500.00           | 7,414.82     | 0.00                    | ( 914.82)            |
| 10-1341-610-000-00-000-000<br>EARLY CHILDCARE EDUCATION- SUPPLIES     | 6,400.00           | 0.00        | 6,400.00           | 7,237.52     | 0.00                    | ( 837.52)            |
| 10-1341-610-663-00-000-000<br>ECE-Supplies- Perkins grant funding -   | 1,300.00           | 0.00        | 1,300.00           | 1,217.46     | 0.00                    | 82.54                |
| 10-1342-610-000-00-000-000<br>HS SUPPLIES-CULINARY ARTS               | 17,500.00          | 0.00        | 17,500.00          | 19,751.88    | 0.00                    | ( 2,251.88)          |
| 10-1342-610-000-00-000-001<br>Culinary Arts Supplies - SANDERS        | 17,500.00          | 0.00        | 17,500.00          | 17,730.70    | 0.00                    | ( 230.70)            |
| 10-1342-610-663-00-000-000<br>CULINARY ARTS- SUPPLIES- PERKINS GRANT  | 2,800.00           | 0.00        | 2,800.00           | 2,310.36     | 0.00                    | 489.64               |
| 10-1370-610-000-00-000-261<br>TECHNICAL INST- SUPPLIES-COMP PROG      | 4,000.00           | 0.00        | 4,000.00           | 4,819.37     | 0.00                    | ( 819.37)            |
| 10-1370-610-000-00-000-262<br>TECH INST-SUPPLIES-DRAFTING/DESIGN      | 5,200.00           | 0.00        | 5,200.00           | 4,707.08     | 0.00                    | 492.92               |
| 10-1370-610-000-00-000-263<br>TECH INST-SUPPLIES-ELECTRONICS          | 4,900.00           | 0.00        | 4,900.00           | 2,772.03     | 0.00                    | 2,127.97             |
| 10-1370-610-000-00-000-264<br>TECHNICAL INST-SUPPLIES-NETWORKING      | 5,000.00           | 0.00        | 5,000.00           | 8,715.07     | 0.00                    | ( 3,715.07)          |
| 10-1370-610-663-00-000-000<br>Technical Education -SUPPLIES- PERKINS  | 2,000.00           | 0.00        | 2,000.00           | 2,362.20     | 0.00                    | ( 362.20)            |
| 10-1380-610-000-00-000-265<br>TRADE & INDUST-SUPPLIES-ART & DESIGN    | 8,000.00           | 0.00        | 8,000.00           | 6,810.68     | 0.00                    | 1,189.32             |
| 10-1380-610-000-00-000-266<br>TRADE & INDUST-SUPPLIES-GRAPHIC ART     | 11,000.00          | 0.00        | 11,000.00          | 7,804.71     | 0.00                    | 3,195.29             |
| 10-1380-610-000-00-000-270<br>TRADE & INDUST-SUPPLIES-AUTO BODY       | 12,000.00          | 0.00        | 12,000.00          | 11,272.58    | 0.00                    | 727.42               |

Date: 06/21/18  
Time: 18:45:22  
Ending Date: 05/31/18

**Erie County Technical School**  
**Account Detail Report 2017-2018**  
**Ending Date: 05/31/18 Accounts - with Activity Only**

Page: 17  
BAR021

| Account Number<br>Description                                                            | Original<br>Budget | Adjustments | Adjusted<br>Budget | YTD Expended  | Current<br>Encumbrances | Remaining<br>Balance |
|------------------------------------------------------------------------------------------|--------------------|-------------|--------------------|---------------|-------------------------|----------------------|
| ALL                                                                                      |                    |             |                    |               |                         |                      |
| 10 Fund 10                                                                               |                    |             |                    |               |                         |                      |
| 600                                                                                      |                    |             |                    |               |                         |                      |
| 10-1380-610-000-00-000-271<br>TRADE & INDUST - SUPPLIES-AUTO MECH                        | 12,000.00          | 0.00        | 12,000.00          | 12,375.19     | 0.00                    | ( 375.19)            |
| 10-1380-610-000-00-000-272<br>TRADE & INDUST-SUPPLIES-CONST TRADE                        | 10,000.00          | 0.00        | 10,000.00          | 11,522.21     | 0.00                    | ( 1,522.21)          |
| 10-1380-610-000-00-000-273<br>TRADE & INDUST-SUPPLIES-COSMETOLOGY                        | 9,000.00           | 0.00        | 9,000.00           | 16,694.19     | 2,273.52                | ( 9,967.71)          |
| 10-1380-610-000-00-000-275<br>TRADE & INDUST-SUPPLIES-ELECT ENGRG                        | 11,000.00          | 0.00        | 11,000.00          | 13,138.49     | 0.00                    | ( 2,138.49)          |
| 10-1380-610-000-00-000-277<br>TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology | 9,000.00           | 0.00        | 9,000.00           | 9,770.98      | 0.00                    | ( 770.98)            |
| 10-1380-610-000-00-000-278<br>TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY  | 7,000.00           | 0.00        | 7,000.00           | 6,560.22      | 0.00                    | 439.78               |
| 10-1380-610-000-00-000-279<br>TRADE & INDUST-SUPPLIES-METAL FAB                          | 12,000.00          | 0.00        | 12,000.00          | 11,889.16     | 0.00                    | 110.84               |
| 10-1380-610-000-00-000-290<br>TRADE & INDUST- SUPPLIES-GRADUATION                        | 5,000.00           | 0.00        | 5,000.00           | 4,759.90      | 0.00                    | 240.10               |
| 10-1380-610-000-00-000-291<br>TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT       | ( 38,500.00)       | 0.00        | ( 38,500.00)       | ( 22,565.89 ) | 0.00                    | ( 15,934.11)         |
| 10-1380-610-000-00-000-292<br>TRADE & INDUST-SUPPLY -REPAIR PARTS                        | 1,000.00           | 0.00        | 1,000.00           | 460.72        | 0.00                    | 539.28               |
| 10-1380-610-000-00-000-293<br>TRADE & INDUST-SUPPLIES - MISC LAB                         | 1,500.00           | 0.00        | 1,500.00           | ( 733.16 )    | 0.00                    | 2,233.16             |
| 10-1380-610-000-00-000-294<br>INSTRUCTIONAL SUPPORT-SUPPLIES                             | 500.00             | 0.00        | 500.00             | 0.00          | 0.00                    | 500.00               |
| 10-1380-610-663-00-000-000<br>INSTRUCTIONAL SUPPLIES- PERKINS                            | 59,143.00          | 34,031.50   | 93,174.50          | 42,368.36     | 31,176.00               | 19,630.14            |
| 10-1390-610-000-00-000-000<br>SUPPLIES-OTHER VOC ED PROGRAMS                             | 2,000.00           | 0.00        | 2,000.00           | 1,559.18      | 0.00                    | 440.82               |
| 10-1390-610-000-00-000-001<br>Other Vocational Ed Programs -MATH SUPPLIES                | 4,000.00           | 0.00        | 4,000.00           | 1,447.38      | 0.00                    | 2,552.62             |
| 10-1390-610-000-00-000-002<br>Other Vocational Ed Programs -LITERACY SUPPLIES            | 1,200.00           | 0.00        | 1,200.00           | 0.00          | 0.00                    | 1,200.00             |
| 10-1390-610-000-00-000-003<br>Other Vocational Ed Programs - NEW MATH PROGRAM            | 0.00               | 0.00        | 0.00               | 2,891.72      | 0.00                    | ( 2,891.72)          |

Date: 06/21/18  
Time: 18:45:22  
Ending Date: 05/31/18

**Erie County Technical School**  
**Account Detail Report 2017-2018**  
**Ending Date: 05/31/18 Accounts - with Activity Only**

Page: 18  
BAR021

| Account Number<br>Description                                                | Original<br>Budget | Adjustments | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|------------------------------------------------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                          |                    |             |                    |              |                         |                      |
| 10 Fund 10                                                                   |                    |             |                    |              |                         |                      |
| 600                                                                          |                    |             |                    |              |                         |                      |
| 10-1442-610-000-00-000-000<br>ALT ED - SUPPLIES                              | 21,000.00          | 0.00        | 21,000.00          | 11,521.20    | 0.00                    | 9,478.80             |
| 10-1610-610-100-40-000-000<br>RCTC-INST SUPPLIES-PARTTIME CLASSES            | 22,500.00          | 0.00        | 22,500.00          | 10,667.13    | 0.00                    | 11,832.87            |
| 10-2122-610-000-00-000-001<br>PUPIL PERSONNEL-SUPPLIES-GUIDANCE              | 3,100.00           | 0.00        | 3,100.00           | 1,394.91     | 0.00                    | 1,705.09             |
| 10-2122-610-000-00-000-002<br>PUPIL PERSONNEL-SUPPLIES-ADVERTISE             | 3,000.00           | 0.00        | 3,000.00           | 1,620.00     | 1,710.00                | ( 330.00)            |
| 10-2122-610-000-00-000-003<br>PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS | 3,700.00           | 0.00        | 3,700.00           | 1,659.82     | 0.00                    | 2,040.18             |
| 10-2122-610-000-00-000-004<br>INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES        | 3,200.00           | 0.00        | 3,200.00           | 5,135.03     | 0.00                    | ( 1,935.03)          |
| 10-2122-610-000-00-000-005<br>Counseling Services -SUPPLIES- CO-OP COORD     | 3,300.00           | 0.00        | 3,300.00           | 3,800.31     | 0.00                    | ( 500.31)            |
| 10-2260-610-000-00-000-000<br>CURRICULUM DEVELOPMENT - SUPPLIES              | 4,000.00           | 0.00        | 4,000.00           | 2,206.31     | 0.00                    | 1,793.69             |
| 10-2310-610-000-00-000-000<br>BOARD-SCHOOL COMMUNITY RELATIONS               | 200.00             | 0.00        | 200.00             | 60.94        | 0.00                    | 139.06               |
| 10-2360-610-000-00-000-000<br>DIRECTOR SERVICES-SUPPLIES                     | 3,700.00           | 0.00        | 3,700.00           | 2,232.14     | 0.00                    | 1,467.86             |
| 10-2380-610-000-00-000-000<br>HIGH SCHOOL OFFICE SUPPLIES                    | 5,000.00           | 0.00        | 5,000.00           | 11,770.72    | 0.00                    | ( 6,770.72)          |
| 10-2440-610-000-00-000-000<br>HEALTH SERVICES-SUPPLIES                       | 3,000.00           | 0.00        | 3,000.00           | 1,477.96     | 0.00                    | 1,522.04             |
| 10-2500-610-000-00-000-000<br>BUSINESS OFFICE-SUPPLIES                       | 0.00               | 0.00        | 0.00               | 2,113.93     | 0.00                    | ( 2,113.93)          |
| 10-2511-610-000-00-000-000<br>BUSINESS OFFICE - SUPPLIES                     | 5,000.00           | 0.00        | 5,000.00           | 4,658.43     | 0.00                    | 341.57               |
| 10-2620-610-000-00-000-000<br>MAINT - GENERAL SUPPLIES - H.S.                | 35,000.00          | 0.00        | 35,000.00          | 48,522.38    | 0.00                    | ( 13,522.38)         |
| 10-2620-610-000-00-801-000<br>MAINT - SUPPLIES - SKILL CENTER                | 6,000.00           | 0.00        | 6,000.00           | 824.97       | 0.00                    | 5,175.03             |
| 10-2830-610-000-00-000-000<br>HR/QUALITY - SUPPLIES                          | 0.00               | 0.00        | 0.00               | 4,794.99     | 0.00                    | ( 4,794.99)          |

Date: 06/21/18  
Time: 18:45:22  
Ending Date: 05/31/18

**Erie County Technical School**  
**Account Detail Report 2017-2018**  
**Ending Date: 05/31/18 Accounts - with Activity Only**

Page: 19  
BAR021

| Account Number<br>Description                                                       | Original<br>Budget | Adjustments  | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-------------------------------------------------------------------------------------|--------------------|--------------|--------------------|--------------|-------------------------|----------------------|
| ALL                                                                                 |                    |              |                    |              |                         |                      |
| 10 Fund 10                                                                          |                    |              |                    |              |                         |                      |
| 600                                                                                 |                    |              |                    |              |                         |                      |
| 10-2831-610-000-00-000-000<br>HR / QUALITY - SUPPLIES                               | 1,000.00           | 0.00         | 1,000.00           | 1,652.20     | 0.00                    | ( 652.20)            |
| 10-2840-618-000-00-000-000<br>TECHNOLOGY SERVICES -SUPPLIES                         | 8,000.00           | 0.00         | 8,000.00           | 29,271.47    | 924.18                  | ( 22,195.65)         |
| 10-2620-621-000-00-000-000<br>NATURAL GAS                                           | 70,000.00          | ( 15,000.00) | 55,000.00          | 63,158.83    | 0.00                    | ( 8,158.83)          |
| 10-2620-621-000-00-801-000<br>NATURAL GAS - SKILL CENTER                            | 16,000.00          | ( 6,000.00)  | 10,000.00          | 7,176.58     | 0.00                    | 2,823.42             |
| 10-2650-626-000-00-000-000<br>GASOLINE / DIESEL - VEHICLE OPERATIONS                | 2,950.00           | 0.00         | 2,950.00           | 2,511.32     | 0.00                    | 438.68               |
| 10-1442-635-000-00-000-000<br>Career and Alternative Education -MEALS/REFRESHMENTS  | 9,500.00           | 0.00         | 9,500.00           | 4,747.87     | 0.00                    | 4,752.13             |
| 10-2122-635-000-00-000-001<br>PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS           | 400.00             | 0.00         | 400.00             | 2,271.00     | 0.00                    | ( 1,871.00)          |
| 10-2122-635-000-00-000-003<br>PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS         | 1,100.00           | 0.00         | 1,100.00           | 4,071.50     | 0.00                    | ( 2,971.50)          |
| 10-2122-635-000-00-000-005<br>PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS | 6,500.00           | 0.00         | 6,500.00           | 8,185.20     | 0.00                    | ( 1,685.20)          |
| 10-2310-635-000-00-000-000<br>Board Services -MEALS/REFRESHMENTS                    | 1,600.00           | 0.00         | 1,600.00           | 1,943.50     | 0.00                    | ( 343.50)            |
| 10-2360-635-000-00-000-000<br>DIRECTOR SERVICES- MEALS/REFRESHMENTS                 | 500.00             | 1,500.00     | 2,000.00           | 2,539.43     | 0.00                    | ( 539.43)            |
| 10-2380-635-000-00-000-000<br>Principal Svcs -meals/refreshments                    | 500.00             | 0.00         | 500.00             | 508.55       | 0.00                    | ( 8.55)              |
| 10-2831-635-000-00-000-000<br>HR / QUALITY - MEALS / REFRESHMENTS                   | 1,000.00           | 0.00         | 1,000.00           | 1,034.33     | 0.00                    | ( 34.33)             |
| 10-1320-640-000-00-000-000<br>Hospitality- TEXTBOOKS                                | 1,000.00           | ( 1,000.00)  | 0.00               | 0.00         | 0.00                    | 0.00                 |
| 10-1370-640-000-00-000-000<br>Technical INSTRUCTION -TEXTBOOKS                      | 15,300.00          | ( 15,300.00) | 0.00               | 0.00         | 0.00                    | 0.00                 |
| 10-1380-640-000-00-000-290<br>TRADE & INDUST-TEXTBOOKS                              | 15,200.00          | 0.00         | 15,200.00          | 28,628.30    | 0.00                    | ( 13,428.30)         |
| 10-1390-640-000-00-000-000<br>Other Vocational Ed Programs -TEXTBOOKS               | 5,500.00           | 2,100.00     | 7,600.00           | 7,687.25     | 0.00                    | ( 87.25)             |

Date: 06/21/18  
Time: 18:45:22  
Ending Date: 05/31/18

**Erie County Technical School**  
**Account Detail Report 2017-2018**  
**Ending Date: 05/31/18 Accounts - with Activity Only**

Page: 20  
BAR021

**GF EXPENDITURE- BY OBJECT**

| Account Number<br>Description                                                   | Original<br>Budget | Adjustments        | Adjusted<br>Budget | YTD Expended      | Current<br>Encumbrances | Remaining<br>Balance |
|---------------------------------------------------------------------------------|--------------------|--------------------|--------------------|-------------------|-------------------------|----------------------|
| ALL                                                                             |                    |                    |                    |                   |                         |                      |
| 10 Fund 10                                                                      |                    |                    |                    |                   |                         |                      |
| 600                                                                             |                    |                    |                    |                   |                         |                      |
| 10-1610-640-100-40-000-000<br>RCTC-TEXTBOOKS-PARTTIME CLASSES                   | 27,000.00          | 0.00               | 27,000.00          | 23,602.11         | 0.00                    | 3,397.89             |
| 10-1380-648-000-00-000-290<br>TRADE & INDUST-SUPPLY-LAB SOFTWARE                | 8,700.00           | 0.00               | 8,700.00           | 5,924.73          | 0.00                    | 2,775.27             |
| 10-1380-648-663-00-000-000<br>Trade & Industrial Education -SOFTWARE-PERKINS    | 6,000.00           | 0.00               | 6,000.00           | 0.00              | 0.00                    | 6,000.00             |
| 10-2840-648-000-00-000-000<br>TECHNOLOGY SERVICES -SOFTWARE                     | 0.00               | 7,000.00           | 7,000.00           | 0.00              | 0.00                    | 7,000.00             |
| 600 ** Object (E) TOTALS                                                        | <b>537,893.00</b>  | <b>7,331.50</b>    | <b>545,224.50</b>  | <b>531,687.31</b> | <b>36,083.70</b>        | <b>( 22,546.51)</b>  |
| 700                                                                             |                    |                    |                    |                   |                         |                      |
| 10-1380-750-000-00-000-000<br>Trade & Industrial Education -EQUIPMENT           | 0.00               | 0.00               | 0.00               | 0.00              | 27,400.00               | ( 27,400.00)         |
| 10-1380-750-240-00-000-000<br>Trade & Industrial Education -CTE EQUIPMENT GRANT | 35,000.00          | 0.00               | 35,000.00          | 0.00              | 0.00                    | 35,000.00            |
| 10-1380-750-663-00-000-000<br>Trade & Industrial Education -equipment-Perkins   | 50,000.00          | ( 7,300.00)        | 42,700.00          | 41,126.32         | 0.00                    | 1,573.68             |
| 10-4600-750-000-00-000-000<br>Existing Building Improvement Services -equipment | 0.00               | 0.00               | 0.00               | 6,495.00          | 0.00                    | ( 6,495.00)          |
| 10-2840-758-000-00-000-000<br>TECHNOLOGY SERVICES -EQUIPMENT                    | 10,000.00          | 15,000.00          | 25,000.00          | 0.00              | 0.00                    | 25,000.00            |
| 700 ** Object (E) TOTALS                                                        | <b>95,000.00</b>   | <b>7,700.00</b>    | <b>102,700.00</b>  | <b>47,621.32</b>  | <b>27,400.00</b>        | <b>27,678.68</b>     |
| 800                                                                             |                    |                    |                    |                   |                         |                      |
| 10-2271-810-000-00-000-000<br>INST STAFF DEV-CERT STAFF DUES                    | 6,300.00           | ( 6,000.00)        | 300.00             | 52.00             | 0.00                    | 248.00               |
| 10-2310-810-000-00-000-000<br>BOARD DUE AND FEES                                | 5,700.00           | 0.00               | 5,700.00           | 5,845.00          | 0.00                    | ( 145.00)            |
| 10-2834-810-000-00-000-000<br>NON-INSTRUCTIONAL STAFF-DUES                      | 2,800.00           | 0.00               | 2,800.00           | 2,314.10          | 0.00                    | 485.90               |
| 10-3390-810-000-00-000-000<br>Other Community Services - Coop Clearance Reimb   | 0.00               | 2,000.00           | 2,000.00           | 1,791.08          | 0.00                    | 208.92               |
| 800 ** Object (E) TOTALS                                                        | <b>14,800.00</b>   | <b>( 4,000.00)</b> | <b>10,800.00</b>   | <b>10,002.18</b>  | <b>0.00</b>             | <b>797.82</b>        |

**Date:** 06/21/18  
**Time:** 18:45:23  
**Ending Date:** 05/31/18

**Erie County Technical School**  
**Account Detail Report 2017-2018**  
**Ending Date: 05/31/18 Accounts - with Activity Only**

**Page:** 21  
 BAR021  
**GF EXPENDITURE- BY OBJECT**

| Account Number<br>Description<br>ALL                         | Original<br>Budget  | Adjustments      | Adjusted<br>Budget  | YTD Expended        | Current<br>Encumbrances | Remaining<br>Balance |
|--------------------------------------------------------------|---------------------|------------------|---------------------|---------------------|-------------------------|----------------------|
| 10 Fund 10                                                   |                     |                  |                     |                     |                         |                      |
| 900                                                          |                     |                  |                     |                     |                         |                      |
| 10-5230-931-000-00-000-000<br>CAPITAL PROJECT FUND TRANSFERS | 43,000.00           | 0.00             | 43,000.00           | 43,000.00           | 0.00                    | 0.00                 |
| 10-5900-990-000-00-000-000<br>BUDGETARY RESERVE              | 50,000.00           | 57,950.00        | 107,950.00          | 0.00                | 0.00                    | 107,950.00           |
| 10-5900-990-100-40-000-000<br>RCTC - BUDGETARY RESERVE       | 20,000.00           | 0.00             | 20,000.00           | 0.00                | 0.00                    | 20,000.00            |
| 900 ** Object (E) TOTALS                                     | <b>113,000.00</b>   | <b>57,950.00</b> | <b>170,950.00</b>   | <b>43,000.00</b>    | <b>0.00</b>             | <b>127,950.00</b>    |
| 10 Fund Code (E) TOTALS                                      | <b>7,011,430.00</b> | <b>0.00</b>      | <b>7,011,430.00</b> | <b>5,830,546.53</b> | <b>67,083.70</b>        | <b>1,113,799.77</b>  |
| FINAL TOTALS FOR REPORT                                      | <b>7,011,430.00</b> | <b>0.00</b>      | <b>7,011,430.00</b> | <b>5,830,546.53</b> | <b>67,083.70</b>        | <b>1,113,799.77</b>  |