

Date: 03/12/18
Time: 15:50:56
Ending Date: 02/28/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 02/28/18 Accounts - with Activity Only

Page: 1
BAR021A
General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6510-000-000-00-000-000	2,000.00	0.00	2,000.00	3,900.43	486.62	(1,900.43)	195
INTEREST INCOME							
10-6530-000-000-00-000-000	0.00	0.00	0.00	7,752.14	0.00	(7,752.14)	-999
Gains Or Losses On Sale Of Investments - Secondary Program S							
10-6790-000-000-00-000-000	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0
Other Student Activity Income - Fees for books/uniforms, et.							
10-6910-000-000-00-000-000	31,000.00	0.00	31,000.00	16,617.82	5,334.69	14,382.18	53
FACILITY RENTAL							
10-6943-000-000-00-000-000	0.00	0.00	0.00	8,135.57	635.00	(8,135.57)	-999
Adult Education Tuition - Secondary Program Sources							
10-6943-000-000-03-000-000	0.00	0.00	0.00	0.00	0.00	0.00	-999
Adult Education Tuition - Corporate Trainings							
10-6946-000-000-01-000-000	123,987.00	0.00	123,987.00	82,658.00	10,332.25	41,329.00	66
FAIRVIEW SD							
10-6946-000-000-02-000-000	421,680.00	0.00	421,680.00	281,120.00	35,140.00	140,560.00	66
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	392,788.00	0.00	392,788.00	261,858.64	32,732.33	130,929.36	66
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	376,272.00	0.00	376,272.00	250,848.00	31,356.00	125,424.00	66
GIRARD SD							
10-6946-000-000-05-000-000	399,559.00	0.00	399,559.00	266,372.64	33,296.58	133,186.36	66
HARBOR CREEK SD							
10-6946-000-000-06-000-000	185,331.00	0.00	185,331.00	123,554.00	15,444.25	61,777.00	66
IROQUOIS SD							
10-6946-000-000-07-000-000	865,253.00	0.00	865,253.00	576,835.36	72,104.42	288,417.64	66
MILLCREEK SD							
10-6946-000-000-08-000-000	324,684.00	0.00	324,684.00	216,456.00	27,057.00	108,228.00	66
NORTH EAST SD							
10-6946-000-000-09-000-000	378,604.00	0.00	378,604.00	252,402.64	31,550.33	126,201.36	66
NORTHWESTERN SD							
10-6946-000-000-10-000-000	234,807.00	0.00	234,807.00	156,538.00	19,567.25	78,269.00	66
UNION CITY SD							
10-6946-000-000-11-000-000	293,935.00	0.00	293,935.00	195,956.64	24,494.58	97,978.36	66
WATTSBURG SD							

Date: 03/12/18
Time: 15:50:56
Ending Date: 02/28/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 02/28/18 Accounts - with Activity Only

Page: 2
BAR021A
General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6946-000-000-92-000-000	475,836.00	0.00	475,836.00	213,108.00	61,740.00	262,728.00	44
DISTRICTS-ALTERNATIVE EDUCATION							
10-6946-000-000-94-000-000	235,030.00	0.00	235,030.00	84,799.35	0.00	150,230.65	36
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6969-000-000-00-000-000	11,500.00	0.00	11,500.00	4,801.61	0.00	6,698.39	41
Other Contracted Services - ECVTS/CS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	5,920.81	113.99	(5,920.81)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	78,000.00	0.00	78,000.00	35,548.08	4,070.41	42,451.92	45
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	606,712.00	0.00	606,712.00	364,106.00	99,104.00	242,606.00	60
VOCATIONAL EDUCATION SUBSIDY							
10-7509-000-000-00-000-000	35,000.00	0.00	35,000.00	20,532.00	0.00	14,468.00	58
CTE SUPP EQUIPMENT GRANT-STATE							
10-7810-000-000-00-000-000	124,693.00	0.00	124,693.00	46,434.29	27,564.70	78,258.71	37
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	518,168.00	0.00	518,168.00	194,009.26	(610.51)	324,158.74	37
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	321,168.00	0.00	321,168.00	179,344.06	0.00	141,823.94	55
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0
Sale of / Compen-loss of Fixed Asst							
000 Object (R) TOTALS	6,449,007.00	0.00	6,449,007.00	3,849,609.34	531,513.89	2,599,397.66	59

Date: 03/12/18
Time: 15:50:57
Ending Date: 02/28/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 02/28/18 Accounts - with Activity Only

Page: 3
BAR021A
General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	435,000.00	0.00	435,000.00	162,029.18	33,180.00	272,970.82	37
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	20,767.00	1,667.00	3,233.00	86
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	3,189.00	369.00	4,811.00	39
Refunds And Other Miscellaneous Revenue - Adult Program Sour							
10-7220-100-000-00-000-000	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0
RCTC VOCATIONAL ED SUBSIDY							
10-7810-100-000-00-000-000	7,973.00	0.00	7,973.00	0.00	0.00	7,973.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	21,188.00	0.00	21,188.00	0.00	0.00	21,188.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	528,161.00	0.00	528,161.00	185,985.18	35,216.00	342,175.82	35
10 Fund Code (R) TOTALS	6,977,168.00	0.00	6,977,168.00	4,035,594.52	566,729.89	2,941,573.48	57
FINAL TOTALS FOR REPORT	6,977,168.00	0.00	6,977,168.00	4,035,594.52	566,729.89	2,941,573.48	57

Date: 03/12/18
Time: 15:54:45
Ending Date: 02/28/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 02/28/18 Accounts - with Activity Only

Page: 1
BAR021

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1290-120-000-00-000-000	70,365.00	32,073.88	4,934.44	0.00	38,291.12
Transition Center-Special Needs-Instruction					
10-1290-121-000-00-000-000	0.00	105.00	0.00	0.00	(105.00)
Transition Center-Special Needs-Substitute Wages					
10-1290-141-000-00-000-000	47,336.00	27,313.05	4,773.45	0.00	20,022.95
Transition Center-Special Needs- Instruction- Aide wages					
10-1290-213-000-00-000-000	269.00	271.20	0.00	0.00	(2.20)
Transition Center-Special Needs-Life Insurance					
10-1290-214-000-00-000-000	347.00	336.00	0.00	0.00	11.00
Transition Center-Special Needs-LTD Insurance					
10-1290-220-000-00-000-000	9,004.00	4,549.11	743.62	0.00	4,454.89
Transition Center-Special needs-Instruction Social Security					
10-1290-230-000-00-000-000	37,711.00	19,613.26	3,161.85	0.00	18,097.74
Transition Center-Special Needs-Retirement					
10-1290-260-000-00-000-000	1,118.00	1,118.00	0.00	0.00	0.00
Transition Center-Special Needs-Worker Compensation					
10-1290-271-000-00-000-000	32,267.00	29,760.00	0.00	0.00	2,507.00
Transition Cnter-Special Needs-Medical Plan					
10-1290-272-000-00-000-000	2,266.00	144.00	0.00	0.00	2,122.00
Transition Center-Special Needs-Supplemental Benefits					
10-1290-290-000-00-000-000	8,000.00	0.00	0.00	0.00	8,000.00
Other Services - 403B Payment					
10-1290-580-000-00-000-000	1,500.00	0.00	0.00	0.00	1,500.00
Transition Center- field trips/travel					
10-1290-610-000-00-000-001	2,000.00	1,029.98	113.57	0.00	970.02
Transition Center - Supplies					
10-1290-610-000-00-000-002	2,000.00	0.00	0.00	0.00	2,000.00
Transition Center - Supplies for Resale					
10-1320-120-000-00-000-000	46,358.00	20,263.09	3,193.18	0.00	26,094.91
SALARY-LODGING MANAGEMENT					
10-1320-213-000-00-000-000	101.00	100.80	0.00	0.00	0.20
LIFE INS-LODGING MANAGEMENT					
10-1320-214-000-00-000-000	230.00	223.20	0.00	0.00	6.80
LTD-LODGING MANAGEMENT					
10-1320-220-000-00-000-000	3,585.00	2,127.82	244.34	0.00	1,457.18
SOC SEC- LODGING MANAGEMENT					

Date: 03/12/18
Time: 15:54:46
Ending Date: 02/28/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 02/28/18 Accounts - with Activity Only

Page: 2
BAR021

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1320-230-000-00-000-000 RETIREMENT-LODGING MANAGEMENT	15,013.00	9,056.96	1,040.02	0.00	5,956.04
10-1320-260-000-00-000-000 WORKER COMP-LODGING MANAGEMENT	445.00	445.00	0.00	0.00	0.00
10-1320-271-000-00-000-000 TOURISM/HOSPITALITY-MEDICAL	16,134.00	14,880.00	0.00	0.00	1,254.00
10-1320-272-000-00-000-000 TOURISM/HOSPITALITY- DENTAL-VISION	1,133.00	72.00	0.00	0.00	1,061.00
10-1320-610-000-00-000-000 SUPPLIES- LODGING MANAGEMENT	4,500.00	2,220.26	39.99	0.00	2,279.74
10-1320-640-000-00-000-000 Hospitality- TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00
10-1330-120-000-00-000-000 SALARY-HEALTH ASSISTANT	70,365.00	30,686.00	4,934.44	0.00	39,679.00
10-1330-213-000-00-000-000 LIFE INSURANCE-HEALTH ASSISTANT	101.00	100.80	0.00	0.00	0.20
10-1330-214-000-00-000-000 LTD INSURANCE-HEALTH ASSISTANT	230.00	223.20	0.00	0.00	6.80
10-1330-220-000-00-000-000 FICA-HEALTH ASSISTANT	5,383.00	2,348.81	377.64	0.00	3,034.19
10-1330-230-000-00-000-000 RETIREMENT-HEALTH ASSISTANT	22,545.00	10,265.35	1,607.14	0.00	12,279.65
10-1330-260-000-00-000-000 WORKERS COMPENSATION-HEALTH ASST	668.00	668.00	0.00	0.00	0.00
10-1330-271-000-00-000-000 HEALTH ASSISTANT-MEDICAL	16,134.00	14,880.00	0.00	0.00	1,254.00
10-1330-272-000-00-000-000 HEALTH ASSISTANT-DENTAL-VISION	1,133.00	72.00	0.00	0.00	1,061.00
10-1330-610-000-00-000-000 GENERAL SUPPLIES-HEALTH OCCUPA	6,500.00	2,841.06	944.81	0.00	3,658.94
10-1341-120-000-00-000-000 EARLY CHILDHOOD EDUCATION - SALARY	54,799.00	24,719.09	3,781.40	0.00	30,079.91
10-1341-213-000-00-000-000 EARLY CHILDHOOD EDUCATION-LIFE INSURANCE	101.00	100.80	0.00	0.00	0.20
10-1341-214-000-00-000-000 EARLY CHILDHOOD EDUCATION- LTD INSURANCE	230.00	223.20	0.00	0.00	6.80

Date: 03/12/18
Time: 15:54:46
Ending Date: 02/28/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 02/28/18 Accounts - with Activity Only

Page: 3
BAR021

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1341-220-000-00-000-000 EARLY CHILDHOOD EDUCATION-FICA/MED	4,192.00	1,894.97	289.74	0.00	2,297.03
10-1341-230-000-00-000-000 EARLY CHILDHOOD EDUCATION-RETIREMENT	17,558.00	8,261.16	1,231.60	0.00	9,296.84
10-1341-260-000-00-000-000 EARLY CHILDHOOD EDUCATION- WORKER COMPENSATION	521.00	521.00	0.00	0.00	0.00
10-1341-271-000-00-000-000 EARLY CHILDHOOD EDUCATION- MEDICAL/PRESCRIPTION	16,134.00	14,880.00	0.00	0.00	1,254.00
10-1341-272-000-00-000-000 EARLY CHILDCARE EDUCATION- DENTAL/VISION	1,133.00	72.00	0.00	0.00	1,061.00
10-1341-610-000-00-000-000 EARLY CHILDCARE EDUCATION- SUPPLIES	6,400.00	3,538.95	377.37	0.00	2,861.05
10-1341-610-663-00-000-000 ECE-Supplies- Perkins grant funding -	1,300.00	1,217.46	0.00	0.00	82.54
10-1342-120-000-00-000-000 SALARY-COMMERCIAL FOOD	89,458.00	69,613.57	7,357.38	0.00	19,844.43
10-1342-213-000-00-000-000 LIFE INSURANCE-COMM FOOD	202.00	201.60	0.00	0.00	0.40
10-1342-214-000-00-000-000 LTD INSURANCE-COMM FOOD	461.00	446.40	0.00	0.00	14.60
10-1342-220-000-00-000-000 FICA-COMM FOOD	6,844.00	3,705.58	563.80	0.00	3,138.42
10-1342-230-000-00-000-000 RETIREMENT-COMM FOOD	28,662.00	15,769.28	2,396.30	0.00	12,892.72
10-1342-260-000-00-000-000 WORKERS COMP-COMM FOOD	850.00	1,083.00	0.00	0.00	(233.00)
10-1342-271-000-00-000-000 CULINARY ARTS- MEDICAL	32,267.00	29,760.00	0.00	0.00	2,507.00
10-1342-272-000-00-000-000 CULINARY ARTS- DENTAL-VISION	2,266.00	144.00	0.00	0.00	2,122.00
10-1342-610-000-00-000-000 HS SUPPLIES-CULINARY ARTS	17,500.00	11,995.85	2,462.77	0.00	5,504.15
10-1342-610-000-00-000-001 Culinary Arts Supplies - SANDERS	17,500.00	12,869.45	2,709.33	0.00	4,630.55
10-1342-610-663-00-000-000 CULINARY ARTS- SUPPLIES- PERKINS GRANT	2,800.00	2,310.36	0.00	0.00	489.64

Date: 03/12/18
Time: 15:54:46
Ending Date: 02/28/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 02/28/18 Accounts - with Activity Only

Page: 4
BAR021

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1370-120-000-00-000-000	217,462.00	97,341.54	14,997.18	0.00	120,120.46
SALARY-TECHNICAL INSTRUCTORS					
10-1370-213-000-00-000-000	403.00	403.20	0.00	0.00	(0.20)
LIFE INSURANCE-TECHNICAL					
10-1370-214-000-00-000-000	922.00	892.80	0.00	0.00	29.20
LTD INSURANCE-TECHNICAL					
10-1370-220-000-00-000-000	16,636.00	7,456.51	1,148.52	0.00	9,179.49
FICA-TECHNICAL					
10-1370-230-000-00-000-000	69,675.00	32,350.77	4,884.58	0.00	37,324.23
RETIREMENT-TECHNICAL					
10-1370-260-000-00-000-000	2,066.00	2,066.00	0.00	0.00	0.00
WORKERS COMP-TECHNICAL					
10-1370-271-000-00-000-000	64,534.00	59,520.00	0.00	0.00	5,014.00
TECHNICAL INST- MEDICAL					
10-1370-272-000-00-000-000	4,532.00	0.00	0.00	0.00	4,532.00
TECHNICAL INST- DENTAL-VISION					
10-1370-290-000-00-000-000	12,000.00	0.00	0.00	0.00	12,000.00
TECHNICAL INST- 403(b) payment					
10-1370-610-000-00-000-261	4,000.00	555.77	0.00	0.00	3,444.23
TECHNICAL INST- SUPPLIES-COMP PROG					
10-1370-610-000-00-000-262	5,200.00	2,715.79	650.28	0.00	2,484.21
TECH INST-SUPPLIES-DRAFTING/DESIGN					
10-1370-610-000-00-000-263	4,900.00	2,296.46	0.00	0.00	2,603.54
TECH INST-SUPPLIES-ELECTRONICS					
10-1370-610-000-00-000-264	5,000.00	5,409.71	85.29	0.00	(409.71)
TECHNICAL INST-SUPPLIES-NETWORKING					
10-1370-610-663-00-000-000	2,000.00	2,362.20	0.00	0.00	(362.20)
Technical Education -SUPPLIES- PERKINS					
10-1370-640-000-00-000-000	15,300.00	0.00	0.00	0.00	15,300.00
Technical INSTRUCTION -TEXTBOOKS					
10-1370-750-663-00-000-000	7,800.00	0.00	0.00	0.00	7,800.00
Technical Education -EQUIPMENT-PERKINS					
10-1380-120-000-00-000-000	655,365.00	284,282.71	43,749.26	0.00	371,082.29
SALARY-T & I					
10-1380-121-000-00-000-000	7,500.00	(4,923.30)	(4,923.30)	0.00	12,423.30
SALARY-T & I SUBSTITUTES					

Date: 03/12/18
Time: 15:54:46
Ending Date: 02/28/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 02/28/18 Accounts - with Activity Only

Page: 5
BAR021

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1380-141-663-00-000-000 TRADE & IND-SALARY-AIDES-PERKINS	88,138.00	47,940.19	7,060.02	0.00	40,197.81
10-1380-213-000-00-000-000 LIFE INSURANCE-TEACHERS	1,109.00	95.26	634.80	0.00	1,013.74
10-1380-213-663-00-000-000 TRADE & INDUST-LIFE INS - PERKINS	269.00	134.50	0.00	0.00	134.50
10-1380-214-000-00-000-000 L. T. D. INSURANCE-TEACHERS	2,534.00	(1,265.15)	924.44	0.00	3,799.15
10-1380-214-663-00-000-000 TRADE & INDUST - LTD - PERKINS	117.00	58.50	0.00	0.00	58.50
10-1380-220-000-00-000-000 F I C A-TEACHERS	50,709.00	21,770.00	3,350.08	0.00	28,939.00
10-1380-220-663-00-000-000 TRADE & INDUST-SOC SEC - PERKINS	6,743.00	3,671.89	540.09	0.00	3,071.11
10-1380-230-000-00-000-000 RETIREMENT-TEACHERS	209,979.00	95,268.77	14,249.14	0.00	114,710.23
10-1380-230-663-00-000-000 TRADE & INDUST- RETIREMENT-PERKINS	28,240.00	15,921.28	2,299.45	0.00	12,318.72
10-1380-250-000-00-000-000 UNEMPLOYMENT COMPENSATION	5,000.00	2,279.30	231.80	0.00	2,720.70
10-1380-260-000-00-000-000 WORKERS COMPENSATION-TEACHERS	6,297.00	(4,866.35)	(37.49)	0.00	11,163.35
10-1380-260-663-00-000-000 TRADE & INDUST-WORKER COMP-PERKINS	837.00	418.50	0.00	0.00	418.50
10-1380-271-000-00-000-000 TRADE & INDUST - MEDICAL	258,136.00	48,419.44	58,985.80	0.00	209,716.56
10-1380-271-663-00-000-000 TRADE & INDUST-MEDICAL - PERKINS	27,427.00	13,713.50	0.00	0.00	13,713.50
10-1380-272-000-00-000-000 TRADE & INDUST - DENTAL-VISION	12,463.00	21,615.06	3,710.50	0.00	(9,152.06)
10-1380-272-663-00-000-000 TRADE & INDUST-DENTAL-VISION-PERKIN	1,133.00	566.50	0.00	0.00	566.50
10-1380-290-663-00-000-000 PERKINS GRANT - 403(b) payments	3,500.00	2,010.00	0.00	0.00	1,490.00
10-1380-330-000-00-000-000 TRADE & INDUST-contracted substitutes	19,500.00	15,372.10	6,182.80	0.00	4,127.90

Date: 03/12/18
Time: 15:54:47
Ending Date: 02/28/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 02/28/18 Accounts - with Activity Only

Page: 6
BAR021

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1380-430-000-00-000-000 HIGH SCHOOL-REPAIR & MAINTENANCE	2,500.00	601.50	0.00	0.00	1,898.50
10-1380-580-663-00-000-000 INSTRUCTIONAL - TRAVEL-PERKINS	6,600.00	2,397.84	650.00	0.00	4,202.16
10-1380-610-000-00-000-265 TRADE & INDUST-SUPPLIES-ART & DESIGN	8,000.00	3,293.66	70.62	0.00	4,706.34
10-1380-610-000-00-000-266 TRADE & INDUST-SUPPLIES-GRAPHIC ART	11,000.00	4,804.75	50.00	0.00	6,195.25
10-1380-610-000-00-000-270 TRADE & INDUST-SUPPLIES-AUTO BODY	12,000.00	7,671.48	1,317.10	0.00	4,328.52
10-1380-610-000-00-000-271 TRADE & INDUST - SUPPLIES-AUTO MECH	12,000.00	7,121.90	1,772.45	0.00	4,878.10
10-1380-610-000-00-000-272 TRADE & INDUST-SUPPLIES-CONST TRADE	10,000.00	9,735.05	3,486.83	0.00	264.95
10-1380-610-000-00-000-273 TRADE & INDUST-SUPPLIES-COSMETOLOGY	9,000.00	23,202.41	258.41	2,837.31	(17,039.72)
10-1380-610-000-00-000-275 TRADE & INDUST-SUPPLIES-ELECT ENGRG	11,000.00	10,838.28	232.01	0.00	161.72
10-1380-610-000-00-000-277 TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	9,000.00	7,648.51	1,244.36	0.00	1,351.49
10-1380-610-000-00-000-278 TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY	7,000.00	1,998.43	0.00	0.00	5,001.57
10-1380-610-000-00-000-279 TRADE & INDUST-SUPPLIES-METAL FAB	12,000.00	8,866.75	2,564.16	0.00	3,133.25
10-1380-610-000-00-000-290 TRADE & INDUST- SUPPLIES-GRADUATION	5,000.00	0.00	0.00	0.00	5,000.00
10-1380-610-000-00-000-291 TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT	(38,500.00)	3,328.35	0.00	0.00	(41,828.35)
10-1380-610-000-00-000-292 TRADE & INDUST-SUPPLY -REPAIR PARTS	1,000.00	0.00	0.00	0.00	1,000.00
10-1380-610-000-00-000-293 TRADE & INDUST-SUPPLIES - MISC LAB	1,500.00	(683.16)	0.00	0.00	2,183.16
10-1380-610-000-00-000-294 INSTRUCTIONAL SUPPORT-SUPPLIES	500.00	0.00	0.00	0.00	500.00
10-1380-610-663-00-000-000 INSTRUCTIONAL SUPPLIES- PERKINS	79,043.00	19,622.04	0.00	0.00	59,420.96

Date: 03/12/18
Time: 15:54:47
Ending Date: 02/28/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 02/28/18 Accounts - with Activity Only

Page: 7
BAR021

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1380-640-000-00-000-290 TRADE & INDUST-TEXTBOOKS	15,200.00	28,628.30	0.00	0.00	(13,428.30)
10-1380-648-000-00-000-290 TRADE & INDUST-SUPPLY-LAB SOFTWARE	8,700.00	5,924.73	249.00	0.00	2,775.27
10-1380-648-663-00-000-000 Trade & Industrial Education -SOFTWARE-PERKINS	6,000.00	0.00	0.00	0.00	6,000.00
10-1380-750-240-00-000-000 Trade & Industrial Education -CTE EQUIPMENT GRANT	35,000.00	0.00	0.00	0.00	35,000.00
10-1380-750-663-00-000-000 Trade & Industrial Education -equipment-Perkins	35,321.00	0.00	0.00	0.00	35,321.00
10-1390-120-000-00-000-000 SALARY-OTHER VOC ED PROGRAMS	168,257.00	66,445.18	9,012.32	0.00	101,811.82
10-1390-213-000-00-000-000 LIFE INS - OTHER VOC ED PROGRAMS	202.00	201.60	0.00	0.00	0.40
10-1390-214-000-00-000-000 LTD INS-OTHER VOC ED PROGRAMS	461.00	446.40	0.00	0.00	14.60
10-1390-220-000-00-000-000 SOC SEC-OTHER VOC ED PROGRAMS	12,872.00	4,059.62	620.04	0.00	8,812.38
10-1390-230-000-00-000-000 RETIREMENT-OTHER VOC ED PROGRAMS	53,910.00	17,464.18	2,638.92	0.00	36,445.82
10-1390-260-000-00-000-000 WORKERS COMP-OTHER VOC ED PROGRAMS	1,598.00	1,598.00	0.00	0.00	0.00
10-1390-271-000-00-000-000 OTHER VOC ED -MEDICAL	32,267.00	29,760.00	0.00	0.00	2,507.00
10-1390-272-000-00-000-000 OTHER VOC ED - DENTAL-VISION	2,266.00	432.00	0.00	0.00	1,834.00
10-1390-610-000-00-000-000 SUPPLIES-OTHER VOC ED PROGRAMS	2,000.00	708.62	64.92	0.00	1,291.38
10-1390-610-000-00-000-001 Other Vocational Ed Programs -MATH SUPPLIES	4,000.00	688.80	0.00	0.00	3,311.20
10-1390-610-000-00-000-002 Other Vocational Ed Programs -LITERACY SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00
10-1390-610-000-00-000-003 Other Vocational Ed Programs - NEW MATH PROGRAM	0.00	2,830.31	0.00	0.00	(2,830.31)
10-1390-640-000-00-000-000 Other Vocational Ed Programs -TEXTBOOKS	5,500.00	7,687.25	0.00	0.00	(2,187.25)

Date: 03/12/18
Time: 15:54:47
Ending Date: 02/28/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 02/28/18 Accounts - with Activity Only

Page: 8
BAR021

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1442-140-000-00-000-000	15,574.00	9,084.60	1,015.20	0.00	6,489.40
Career and Alternative Education -Secretary wages					
10-1442-213-000-00-000-000	101.00	60.48	0.00	0.00	40.52
Career and Alternative Education -life insurance					
10-1442-214-000-00-000-000	100.00	114.84	0.00	0.00	(14.84)
Career and Alternative Education -LTD					
10-1442-220-000-00-000-000	1,191.00	698.48	78.13	0.00	492.52
Career and Alternative Education -Soc Security					
10-1442-230-000-00-000-000	4,990.00	3,005.72	330.65	0.00	1,984.28
Career and Alternative Education -PSERS					
10-1442-260-000-00-000-000	148.00	148.00	0.00	0.00	0.00
Career and Alternative Education -Worker Comp					
10-1442-271-000-00-000-000	12,100.00	8,928.00	0.00	0.00	3,172.00
Career and Alternative Education -medical plan					
10-1442-272-000-00-000-000	1,133.00	43.20	0.00	0.00	1,089.80
Career and Alternative Education -Medical Plan					
10-1442-329-000-00-000-000	409,500.00	174,904.00	47,623.00	0.00	234,596.00
ALT ED - PROF EDUCATIONAL SVCS					
10-1442-580-000-00-000-000	500.00	0.00	0.00	0.00	500.00
ALT ED- TRAVEL					
10-1442-610-000-00-000-000	21,000.00	3,048.66	0.00	0.00	17,951.34
ALT ED - SUPPLIES					
10-1442-635-000-00-000-000	9,500.00	3,613.22	457.33	0.00	5,886.78
Career and Alternative Education -MEALS/REFRESHMENTS					
10-1610-110-100-40-000-000	49,450.00	23,883.12	3,243.55	0.00	25,566.88
RCTC MANAGER SALARIES					
10-1610-120-100-40-000-000	90,000.00	42,102.50	2,076.25	0.00	47,897.50
RCTC-INST SALARY-ALL					
10-1610-140-100-40-000-000	38,475.00	25,730.41	3,111.83	0.00	12,744.59
RCTC MANAGER SECRETARY SALARY					
10-1610-213-100-40-000-000	67.00	72.00	0.00	0.00	(5.00)
RCTC-INSTRUCTION-LIFE INSURANCE					
10-1610-220-100-40-000-000	13,611.00	6,822.99	619.55	0.00	6,788.01
RCTC - INST SOC SEC					
10-1610-230-100-40-000-000	36,171.00	17,106.80	1,961.49	0.00	19,064.20
RCTC- INST RETIREMENT					

Date: 03/12/18
Time: 15:54:47
Ending Date: 02/28/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 02/28/18 Accounts - with Activity Only

Page: 9
BAR021

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-1610-260-100-40-000-000 RCTC - INST WORKERS COMP	1,691.00	0.00	0.00	0.00	1,691.00
10-1610-330-100-40-000-000 RCTC INSTRUCTION-CONTRACTED SVCS	224,500.00	65,487.37	9,945.00	0.00	159,012.63
10-1610-530-100-40-000-000 RCTC - POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00
10-1610-540-100-40-000-000 RCTC - ADVERTISING	20,000.00	11,754.16	0.00	0.00	8,245.84
10-1610-580-100-40-000-000 RCTC - TRAVEL - LOCAL	200.00	0.00	0.00	0.00	200.00
10-1610-610-100-40-000-000 RCTC-INST SUPPLIES-PARTTIME CLASSES	22,500.00	4,733.20	1,176.67	0.00	17,766.80
10-1610-640-100-40-000-000 RCTC-TEXTBOOKS-PARTTIME CLASSES	27,000.00	21,097.08	1,265.60	0.00	5,902.92
10-2122-120-000-00-000-000 PUPIL PERSONEL-COUNSELLOR SALARY	199,392.00	90,586.84	13,936.44	0.00	108,805.16
10-2122-140-000-00-000-000 SALARY-CO-OP SECRETARY	36,554.00	17,240.70	2,413.15	0.00	19,313.30
10-2122-213-000-00-000-000 LIFE INSURANCE-GUIDANCE & CO-OP	325.00	345.60	0.00	0.00	(20.60)
10-2122-214-000-00-000-000 L T D INSURANCE-GUIDANCE & CO-OP	691.00	669.60	0.00	0.00	21.40
10-2122-220-000-00-000-000 F I C A-GUIDANCE & CO-OP	18,050.00	7,994.45	1,174.95	0.00	10,055.55
10-2122-230-000-00-000-000 RETIREMENT-GUIDANCE & CO-OP	75,597.00	34,242.50	4,999.25	0.00	41,354.50
10-2122-260-000-00-000-000 WORKERS COMP-GUIDANCE & CO-OP	2,241.00	2,241.00	0.00	0.00	0.00
10-2122-271-000-00-000-000 PUPIL PERSONNEL-MEDICAL	48,401.00	44,640.00	0.00	0.00	3,761.00
10-2122-272-000-00-000-000 PUPIL PERSONNEL-DENTAL-VISION	3,399.00	216.00	0.00	0.00	3,183.00
10-2122-329-663-00-000-000 PROFESSIONAL SERVICES-PERKINS	13,500.00	14,882.00	10,955.00	540.00	(1,922.00)
10-2122-330-000-00-000-000 Counseling Services -Advertising Services	7,500.00	3,269.00	704.00	0.00	4,231.00

Date: 03/12/18
Time: 15:54:48
Ending Date: 02/28/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 02/28/18 Accounts - with Activity Only

Page: 10
BAR021

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2122-550-000-00-000-000 GUIDANCE-PRINTING	10,000.00	11,979.28	0.00	0.00	(1,979.28)
10-2122-580-000-00-000-001 PUPIL PERSONNEL-TRAVEL-GUIDANCE	500.00	0.00	0.00	0.00	500.00
10-2122-580-000-00-000-003 PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING	800.00	285.16	0.00	0.00	514.84
10-2122-580-000-00-000-005 Counseling Services -TRAVEL- CO-OP COORD	3,500.00	290.93	98.77	0.00	3,209.07
10-2122-580-000-00-000-006 PUPIL PERSONNEL- TRAVEL- SPEC ED-	1,000.00	144.99	0.00	0.00	855.01
10-2122-610-000-00-000-001 PUPIL PERSONNEL-SUPPLIES-GUIDANCE	3,100.00	272.00	0.00	0.00	2,828.00
10-2122-610-000-00-000-002 PUPIL PERSONNEL-SUPPLIES-ADVERTISE	3,000.00	300.00	0.00	3,030.00	(330.00)
10-2122-610-000-00-000-003 PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS	3,700.00	687.38	0.00	0.00	3,012.62
10-2122-610-000-00-000-004 INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES	3,200.00	1,796.05	0.00	0.00	1,403.95
10-2122-610-000-00-000-005 Counseling Services -SUPPLIES- CO-OP COORD	3,300.00	59.91	0.00	0.00	3,240.09
10-2122-635-000-00-000-001 PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS	400.00	681.20	0.00	0.00	(281.20)
10-2122-635-000-00-000-003 PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS	1,100.00	2,210.30	59.25	0.00	(1,110.30)
10-2122-635-000-00-000-005 PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS	6,500.00	4,180.82	0.00	0.00	2,319.18
10-2260-110-000-00-000-000 Curriculum/Special Ed Supervisor	168,300.00	101,082.32	12,687.26	0.00	67,217.68
10-2260-213-000-00-000-000 Curriculum Development-life ins	565.00	556.08	0.00	0.00	8.92
10-2260-214-000-00-000-000 Curriculum Development-LTD ins	1,077.00	1,022.64	0.00	0.00	54.36
10-2260-220-000-00-000-000 Curriculum Development-Soc Sec	12,875.00	7,730.54	970.99	0.00	5,144.46
10-2260-230-000-00-000-000 Curriculum Development-retirement	53,923.00	33,951.36	4,132.24	0.00	19,971.64

Date: 03/12/18
Time: 15:54:48
Ending Date: 02/28/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 02/28/18 Accounts - with Activity Only

Page: 11
BAR021

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2260-260-000-00-000-000 Curriculum Development-WC	1,599.00	1,599.00	0.00	0.00	0.00
10-2260-271-000-00-000-000 Curriculum Development-Medical Plan	32,267.00	29,760.00	0.00	0.00	2,507.00
10-2260-272-000-00-000-000 Curriculum Development-Dent/Vis	2,266.00	144.00	0.00	0.00	2,122.00
10-2260-330-000-00-000-000 Curriculum Dev-accreditation svcs	2,000.00	749.00	264.00	3,600.00	(2,349.00)
10-2260-610-000-00-000-000 CURRICULUM DEVELOPMENT - SUPPLIES	4,000.00	819.56	649.25	0.00	3,180.44
10-2271-240-000-00-000-000 INST STAFF DEV- CERT TUITION	20,000.00	4,941.00	0.00	0.00	15,059.00
10-2271-330-000-00-000-000 INST STAFF DEV- CERTIFIED PROF FEES	1,000.00	2,136.00	0.00	0.00	(1,136.00)
10-2271-580-000-00-000-000 INST STAFF DEV-CERT STAFF - TRAVEL	3,800.00	4,700.87	0.00	0.00	(900.87)
10-2271-810-000-00-000-000 INST STAFF DEV-CERT STAFF DUES	6,300.00	0.00	0.00	0.00	6,300.00
10-2310-110-000-00-000-000 BOARD SECRETARY - SALARY	2,217.00	1,482.31	174.40	0.00	734.69
10-2310-214-000-00-000-000 Board Services LTD INSURANCE	14.00	13.68	0.00	0.00	0.32
10-2310-220-000-00-000-000 BOARD SECRETARY - SOCIAL SECURITY	170.00	112.66	13.24	0.00	57.34
10-2310-230-000-00-000-000 BOARD SECRETARY- RETIREMENT	710.00	482.80	56.80	0.00	227.20
10-2310-260-000-00-000-000 BOARD SECRETARY-WORKER COMPENSATION	21.00	21.00	0.00	0.00	0.00
10-2310-330-000-00-000-000 PROFESSIONAL SERVICES - Other Services	700.00	1,250.00	0.00	0.00	(550.00)
10-2310-525-000-00-000-000 E & O AND BONDING INSURANCES	11,100.00	10,086.00	0.00	0.00	1,014.00
10-2310-530-000-00-000-000 COMMUNICATION-POSTAGE	9,000.00	5,965.37	225.00	0.00	3,034.63
10-2310-540-000-00-000-000 ADVERTISING-LEGAL ADS	1,000.00	517.10	0.00	0.00	482.90

Date: 03/12/18
Time: 15:54:48
Ending Date: 02/28/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 02/28/18 Accounts - with Activity Only

Page: 12
BAR021

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2310-581-000-00-000-000 BOARD-LOCAL MILEAGE	1,900.00	1,098.95	211.70	0.00	801.05
10-2310-610-000-00-000-000 BOARD-SCHOOL COMMUNITY RELATIONS	200.00	49.72	0.00	0.00	150.28
10-2310-635-000-00-000-000 Board Services -MEALS/REFRESHMENTS	1,600.00	1,230.50	248.75	0.00	369.50
10-2310-810-000-00-000-000 BOARD DUE AND FEES	5,700.00	5,845.00	0.00	0.00	(145.00)
10-2350-330-000-00-000-000 PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	28,500.00	22,901.33	786.80	0.00	5,598.67
10-2360-110-000-00-000-000 SALARY-DIRECTOR	127,987.00	76,929.65	5,415.80	0.00	51,057.35
10-2360-213-000-00-000-000 LIFE INSURANCE - DIRECTOR/SEC	419.00	416.64	0.00	0.00	2.36
10-2360-214-000-00-000-000 LTD INSURANCE - DIRECTOR/SEC	691.00	669.60	0.00	0.00	21.40
10-2360-220-000-00-000-000 F I C A - DIRECTOR/SEC	9,529.00	5,944.47	418.02	0.00	3,584.53
10-2360-230-000-00-000-000 RETIREMENT - DIRECTOR/SEC	41,007.00	25,055.93	1,763.93	0.00	15,951.07
10-2360-260-000-00-000-000 WORKERS COMPENSATION-DIRECT/SEC	1,216.00	1,216.00	0.00	0.00	0.00
10-2360-271-000-00-000-000 DIRECTOR SVCS- MEDICAL	16,134.00	14,880.00	0.00	0.00	1,254.00
10-2360-272-000-00-000-000 DIRECTOR SVCS- DENTAL -VISION	1,133.00	72.00	0.00	0.00	1,061.00
10-2360-290-000-00-000-000 DIRECTOR SERVICES - 403(B) PAYMENTS	10,000.00	34,375.00	0.00	0.00	(24,375.00)
10-2360-330-000-00-000-000 PROFESSIONAL SERVICES-SUPERINTEND	4,500.00	3,085.70	0.00	0.00	1,414.30
10-2360-580-000-00-000-000 DIRECTOR SERVICES-TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
10-2360-610-000-00-000-000 DIRECTOR SERVICES-SUPPLIES	3,700.00	388.95	118.80	0.00	3,311.05
10-2360-635-000-00-000-000 DIRECTOR SERVICES- MEALS/REFRESHMENTS	500.00	1,535.40	264.40	0.00	(1,035.40)

Date: 03/12/18
Time: 15:54:48
Ending Date: 02/28/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 02/28/18 Accounts - with Activity Only

Page: 13
BAR021

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2380-110-000-00-000-000 SALARY-PRINCIPAL	107,492.00	68,966.22	8,113.68	0.00	38,525.78
10-2380-140-000-00-000-000 SALARY-HIGH SCHOOL SECRETARY	45,368.00	27,365.63	3,523.95	0.00	18,002.37
10-2380-213-000-00-000-000 LIFE INSURANCE-PRINC/SEC	558.00	495.60	0.00	0.00	62.40
10-2380-214-000-00-000-000 L T D INSURANCE-PRINC/SEC	969.00	956.04	0.00	0.00	12.96
10-2380-220-000-00-000-000 F I C A - PRINC/SEC	11,694.00	7,396.05	893.32	0.00	4,297.95
10-2380-230-000-00-000-000 RETIREMENT - PRINC/SEC	48,496.00	31,442.74	3,790.37	0.00	17,053.26
10-2380-260-000-00-000-000 WORKERS COMPENSATION-PRINC/SEC	1,452.00	1,452.00	0.00	0.00	0.00
10-2380-271-000-00-000-000 PRINCIPAL PSVCS- MEDICAL	36,300.00	35,712.00	0.00	0.00	588.00
10-2380-272-000-00-000-000 PRINCIPAL SVCS- DENTAL-VISION	2,644.00	172.80	0.00	0.00	2,471.20
10-2380-580-000-00-000-000 ADMIN-H.S. PRINCIPAL TRAVEL	300.00	0.00	0.00	0.00	300.00
10-2380-610-000-00-000-000 HIGH SCHOOL OFFICE SUPPLIES	5,000.00	10,946.01	4,615.94	0.00	(5,946.01)
10-2380-635-000-00-000-000 Principal Svcs -meals/refreshments	500.00	508.55	39.95	0.00	(8.55)
10-2411-130-000-00-000-000 SALARY - STUDENT HEALTH SVCS COORD	2,633.00	2,500.00	2,500.00	0.00	133.00
10-2411-220-000-00-000-000 SUPERVISOR OF HEALTH SVCS - FICA	201.00	191.25	191.25	0.00	9.75
10-2411-230-000-00-000-000 SUPERVISOR OF HEALTH SVC - RETIREMENT	844.00	814.25	814.25	0.00	29.75
10-2411-260-000-00-000-000 SUPERVISOR OF HEALTH SVCS - WORKERS COMP	25.00	0.00	0.00	0.00	25.00
10-2419-130-000-00-000-000 SALARY - SUPPLEMENTAL NURSE	23,580.00	14,285.55	2,489.00	0.00	9,294.45
10-2419-220-000-00-000-000 PUPIL HEALTH - FICA - STAFF	1,804.00	1,092.87	190.41	0.00	711.13

Date: 03/12/18
Time: 15:54:49
Ending Date: 02/28/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 02/28/18 Accounts - with Activity Only

Page: 14
BAR021

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2419-230-000-00-000-000 PUPIL HEALTH - RETIREMENT - STAFF	8,399.00	4,652.81	810.67	0.00	3,746.19
10-2419-260-000-00-000-000 PUPIL HEALTH - WORKERS COMP - STAFF	249.00	0.00	0.00	0.00	249.00
10-2440-610-000-00-000-000 HEALTH SERVICES-SUPPLIES	3,000.00	1,161.96	316.00	0.00	1,838.04
10-2500-610-000-00-000-000 BUSINESS OFFICE-SUPPLIES	0.00	879.54	(31.50)	0.00	(879.54)
10-2511-110-000-00-000-000 SALARY - BUSINESS MANAGER	71,685.00	47,926.30	5,638.38	0.00	23,758.70
10-2511-140-000-00-000-000 SALARY - AP & PR SPECIALISTS	31,399.00	6,042.37	1,384.50	0.00	25,356.63
10-2511-213-000-00-000-000 LIFE INSURANCE - BUSINESS OFFICE	349.00	255.36	0.00	0.00	93.64
10-2511-214-000-00-000-000 LTD INSURANCE - BUSINESS OFFICE	660.00	442.32	0.00	0.00	217.68
10-2511-220-000-00-000-000 FICA - BUSINESS OFFICE	7,886.00	3,627.69	426.22	0.00	4,258.31
10-2511-230-000-00-000-000 RETIREMENT - BUSINESS OFFICE	33,028.00	15,609.60	1,836.42	0.00	17,418.40
10-2511-260-000-00-000-000 WORKERS COMP - BUSINESS OFFICE	979.00	979.00	0.00	0.00	0.00
10-2511-271-000-00-000-000 BUSINESS SVCS - MEDICAL	32,267.00	14,880.00	0.00	0.00	17,387.00
10-2511-272-000-00-000-000 BUSINESS SVCS - DENTAL VISION	2,266.00	72.00	0.00	0.00	2,194.00
10-2511-330-000-00-000-000 BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES	22,500.00	13,490.20	291.50	0.00	9,009.80
10-2511-580-000-00-000-000 BUSINESS OFFICE - TRAVEL	200.00	0.00	0.00	0.00	200.00
10-2511-610-000-00-000-000 BUSINESS OFFICE - SUPPLIES	5,000.00	2,286.73	143.56	0.00	2,713.27
10-2611-110-000-00-000-000 SALARY - MAINTENANCE SUPERVISOR	63,297.00	41,185.19	4,845.32	0.00	22,111.81
10-2611-213-000-00-000-000 LIFE INS - MAINT/CUSTODIAL	213.00	211.68	0.00	0.00	1.32

Date: 03/12/18
Time: 15:54:49
Ending Date: 02/28/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 02/28/18 Accounts - with Activity Only

Page: 15
BAR021

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2611-214-000-00-000-000 LTD INSURANCE - MAINT SUPERVISOR	405.00	390.48	0.00	0.00	14.52
10-2611-220-000-00-000-000 FICA - MAINT SUPERVISOR	4,842.00	3,154.51	371.96	0.00	1,687.49
10-2611-230-000-00-000-000 RETIREMENT - MAINT SUPERVISOR	20,280.00	13,414.00	1,578.12	0.00	6,866.00
10-2611-260-000-00-000-000 WORKERS COMP - MAINT SUPERVISOR	601.00	601.00	0.00	0.00	0.00
10-2611-271-000-00-000-000 MEDICAL - MAINT SUPERVISOR	16,134.00	14,880.00	0.00	0.00	1,254.00
10-2611-272-000-00-000-000 DENTAL VISION - MAINT SUPERVISOR	1,133.00	72.00	0.00	0.00	1,061.00
10-2619-180-000-00-000-000 SALARY - MAINTENANCE/CUSTODIAL	187,583.00	119,111.41	14,678.16	0.00	68,471.59
10-2619-213-000-00-000-000 LIFE INSURANCE - CUST/MAINT STAFF	336.00	374.40	0.00	0.00	(38.40)
10-2619-214-000-00-000-000 LTD INSURANCE - MAINT/CUST STAFF	523.00	423.12	0.00	0.00	99.88
10-2619-220-000-00-000-000 FICA - MAINT/CUSTODIAL STAFF	15,510.00	9,116.46	1,123.40	0.00	6,393.54
10-2619-230-000-00-000-000 RETIREMENT - MAINT/CUSTODIAL STAFF	58,051.00	37,617.77	4,780.67	0.00	20,433.23
10-2619-260-000-00-000-000 WORKERS COMP - MAINT/CUST STAFF	1,782.00	1,782.00	0.00	0.00	0.00
10-2619-271-000-00-000-000 MEDICAL - MAINT/CUSTODIAL STAFF	54,854.00	29,760.00	0.00	0.00	25,094.00
10-2619-272-000-00-000-000 DENTAL VISION - MAINT/CUSTODIAL STAFF	2,266.00	144.00	0.00	0.00	2,122.00
10-2620-340-000-00-000-000 MAINTENANCE - CONTRACTED SERVICES	9,500.00	22,839.96	4,765.34	0.00	(13,339.96)
10-2620-411-000-00-000-000 DISPOSAL SERVICES	5,700.00	6,385.88	672.99	0.00	(685.88)
10-2620-415-000-00-000-000 H.S. LAUNDRY / DRY CLEANING	5,400.00	2,490.96	132.16	0.00	2,909.04
10-2620-422-000-00-000-000 ELECTRICITY	80,000.00	54,088.73	7,510.65	0.00	25,911.27

Date: 03/12/18
Time: 15:54:49
Ending Date: 02/28/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 02/28/18 Accounts - with Activity Only

Page: 16
BAR021

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2620-422-000-00-801-000 ELECTRICITY - SKILL CENTER	17,000.00	12,820.06	2,019.33	0.00	4,179.94
10-2620-424-000-00-000-000 WATER / SEWER	10,000.00	14,453.67	3,870.95	0.00	(4,453.67)
10-2620-430-000-00-000-000 H.S. REPAIR AND MAINTENANCE	0.00	909.00	0.00	0.00	(909.00)
10-2620-430-000-00-801-000 REPAIRS AND MAINT - SKILL CENTER	0.00	1,585.53	0.00	0.00	(1,585.53)
10-2620-521-000-00-000-000 PROPERTY AND LIABILITY INSURANCE	36,000.00	38,992.25	0.00	0.00	(2,992.25)
10-2620-521-000-00-801-000 PROPERTY AND LIABILITY INS - SKILL CENTER	19,000.00	12,515.75	0.00	0.00	6,484.25
10-2620-610-000-00-000-000 MAINT - GENERAL SUPPLIES - H.S.	35,000.00	37,798.79	6,558.37	0.00	(2,798.79)
10-2620-610-000-00-801-000 MAINT - SUPPLIES - SKILL CENTER	6,000.00	824.97	824.97	0.00	5,175.03
10-2620-621-000-00-000-000 NATURAL GAS	70,000.00	35,506.25	8,181.52	0.00	34,493.75
10-2620-621-000-00-801-000 NATURAL GAS - SKILL CENTER	16,000.00	3,890.27	2,011.46	0.00	12,109.73
10-2630-412-000-00-000-000 CARE OF GROUNDS - SNOW REMOVAL	15,500.00	7,519.50	2,644.50	0.00	7,980.50
10-2630-414-000-00-000-000 CARE OF GROUNDS - LANDSCAPE CARE	5,000.00	0.00	0.00	0.00	5,000.00
10-2640-430-000-00-000-000 Operations & Maint - R&M HS	24,000.00	6,118.16	0.00	0.00	17,881.84
10-2640-430-000-00-801-000 Oper & Maint - Skill Center	4,000.00	0.00	0.00	0.00	4,000.00
10-2650-626-000-00-000-000 GASOLINE / DIESEL - VEHICLE OPERATIONS	2,950.00	1,475.72	0.00	0.00	1,474.28
10-2659-580-000-00-000-000 TRAVEL AND AUTO MILEAGE REIMB	(8,100.00)	0.00	0.00	0.00	(8,100.00)
10-2830-330-000-00-000-000 HUMAN AND QUALITY RES-ISO AUDIT	0.00	3,320.00	0.00	0.00	(3,320.00)
10-2830-340-000-00-000-000 HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE	3,500.00	0.00	0.00	0.00	3,500.00

Date: 03/12/18
Time: 15:54:49
Ending Date: 02/28/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 02/28/18 Accounts - with Activity Only

Page: 17
BAR021

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2830-610-000-00-000-000 HR/QUALITY - SUPPLIES	0.00	1,492.86	49.82	0.00	(1,492.86)
10-2831-110-000-00-000-000 HUMAN RESOURCES / QUALITY COORDINATOR	80,493.00	52,374.60	6,161.72	0.00	28,118.40
10-2831-213-000-00-000-000 HR/QUALITY - LIFE INSURANCE	270.00	270.48	0.00	0.00	(0.48)
10-2831-214-000-00-000-000 HR/QUALITY - LTD INSURANCE	515.00	496.68	0.00	0.00	18.32
10-2831-220-000-00-000-000 HR / QUALITY - FICA	6,158.00	3,966.31	463.48	0.00	2,191.69
10-2831-230-000-00-000-000 HR / QUALITY - RETIREMENT	25,790.00	17,058.38	2,006.86	0.00	8,731.62
10-2831-260-000-00-000-000 HR / QUALITY - WORKERS COMP	765.00	765.00	0.00	0.00	0.00
10-2831-271-000-00-000-000 HR / QUALITY - MEDICAL	16,134.00	14,880.00	0.00	0.00	1,254.00
10-2831-272-000-00-000-000 HR / QUALITY - DENTAL VISION	1,133.00	72.00	0.00	0.00	1,061.00
10-2831-580-000-00-000-000 HR / QUALITY - TRAVEL	100.00	0.00	0.00	0.00	100.00
10-2831-610-000-00-000-000 HR / QUALITY - SUPPLIES	1,000.00	(404.90)	0.00	0.00	1,404.90
10-2831-635-000-00-000-000 HR / QUALITY - MEALS / REFRESHMENTS	1,000.00	606.00	0.00	0.00	394.00
10-2832-540-000-00-000-000 HR / QUALITY - ADVERTISING RECRUITING	3,000.00	1,965.00	1,050.00	0.00	1,035.00
10-2834-580-000-00-000-000 NON-INSTRUCTIONAL STAFF DEV TRAVEL	6,500.00	1,717.19	(180.00)	0.00	4,782.81
10-2834-810-000-00-000-000 NON-INSTRUCTIONAL STAFF-DUES	2,800.00	2,116.25	115.00	0.00	683.75
10-2839-330-000-00-000-000 HR / QUALITY - ISO AUDIT	3,000.00	2,942.64	0.00	0.00	57.36
10-2840-110-000-00-000-000 TECHNOLOGY SERVICES -ADMIN SALARY	68,850.00	44,799.01	5,270.48	0.00	24,050.99
10-2840-140-000-00-000-000 TECHNOLOGY SERVICES -Classified-assistant- SALARY	42,633.00	25,421.90	2,875.60	0.00	17,211.10

Date: 03/12/18
Time: 15:54:50
Ending Date: 02/28/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 02/28/18 Accounts - with Activity Only

Page: 18
BAR021

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-2840-213-000-00-000-000 TECHNOLOGY SERVICES -LIFE INSURANCE	332.00	332.64	0.00	0.00	(0.64)
10-2840-214-000-00-000-000 TECHNOLOGY SERVICES -LTD INSURANCE	673.00	648.00	0.00	0.00	25.00
10-2840-220-000-00-000-000 TECHNOLOGY SERVICES -SOCIAL SECURITY	8,528.00	5,361.53	621.96	0.00	3,166.47
10-2840-230-000-00-000-000 TECHNOLOGY SERVICES - RETIREMENT	33,668.00	21,903.03	2,653.18	0.00	11,764.97
10-2840-260-000-00-000-000 TECHNOLOGY SERVICES -WORKER COMPENSATION	1,059.00	405.00	0.00	0.00	654.00
10-2840-271-000-00-000-000 TECHNOLOGY SERVICES -MEDICAL	32,267.00	29,760.00	0.00	0.00	2,507.00
10-2840-272-000-00-000-000 TECHNOLOGY SERVICES -DENTAL/VISION	2,266.00	144.00	0.00	0.00	2,122.00
10-2840-348-000-00-000-000 TECHNOLOGY SERVICES -PROFESSIONAL SERVICES	20,600.00	22,885.41	1,574.40	0.00	(2,285.41)
10-2840-438-000-00-000-000 TECHNOLOGY SERVICES -SERVICE CONTRACTS	25,000.00	9,282.94	1,091.25	0.00	15,717.06
10-2840-538-000-00-000-000 TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	14,500.00	15,907.47	1,982.42	0.00	(1,407.47)
10-2840-580-000-00-000-000 TECHNOLOGY SERVICES -LOCAL TRAVEL	100.00	0.00	0.00	0.00	100.00
10-2840-618-000-00-000-000 TECHNOLOGY SERVICES -SUPPLIES	8,000.00	23,920.55	1,374.17	0.00	(15,920.55)
10-2840-758-000-00-000-000 TECHNOLOGY SERVICES -EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
10-3210-120-000-00-000-000 STUDENT ACTIVITY ADVISORS	2,500.00	0.00	0.00	0.00	2,500.00
10-3210-220-000-00-000-000 STUDENT ACTIVITY-SOC SEC	191.00	0.00	0.00	0.00	191.00
10-3210-230-000-00-000-000 STUDENT ACTIVITIES-RETIREMENT	801.00	0.00	0.00	0.00	801.00
10-3210-260-000-00-000-000 STUDENT ACTIVITY-WORK COMP	24.00	0.00	0.00	0.00	24.00
10-3390-810-000-00-000-000 Other Community Services - Coop Clearance Reimb	0.00	1,069.18	238.87	0.00	(1,069.18)

Date: 03/12/18
Time: 15:54:50
Ending Date: 02/28/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 02/28/18 Accounts - with Activity Only

Page: 19
BAR021

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
10-4200-430-000-00-000-000 SITE IMPROVEMENTS-REPAIRS	25,000.00	24,810.81	0.00	0.00	189.19
10-4400-330-000-00-000-000 PROFESSIONAL SERVICES-ARCHITECT	10,000.00	0.00	0.00	0.00	10,000.00
10-4600-430-000-00-000-000 BUILDING IMPROVEMENTS- REPAIRS	25,500.00	40,980.15	0.00	0.00	(15,480.15)
10-4600-750-000-00-000-000 Existing Building Improvement Services -equipment	0.00	6,495.00	0.00	0.00	(6,495.00)
10-5230-931-000-00-000-000 CAPITAL PROJECT FUND TRANSFERS	43,000.00	43,000.00	0.00	0.00	0.00
10-5900-990-000-00-000-000 BUDGETARY RESERVE	50,000.00	0.00	0.00	0.00	50,000.00
10-5900-990-100-40-000-000 RCTC - BUDGETARY RESERVE	20,000.00	0.00	0.00	0.00	20,000.00
10 Fund Code (E) TOTALS	7,014,751.00	3,820,586.47	497,775.95	10,007.31	3,184,157.22
FINAL TOTALS FOR REPORT	7,014,751.00	3,820,586.47	497,775.95	10,007.31	3,184,157.22