# ERIE COUNTY LEGISLATURE
# BUDGET ACCOUNTABILITY ACT

## ERIE COUNTY FUNDING EXPENDITURE WORKSHEET

# 2013
# CLOSE-OUT REPORT FORM

1. NAME OF AGENCY, INSTITUTION, OR ORGANIZATION RECEIVING ERIE COUNTY FUNDING – 2013
   Buffalo Fine Arts Academy

2. AMOUNT OF FUNDING RECEIVED

   $ $540,000.00

3. HAS THE MONEY ALLOCATED BEEN SPENT?

   YES X NO_____

   IF NO, EXPLAIN BRIEFLY WHY

4. PROGRAMS, ACTIVITIES, EQUIPMENT AND/OR OTHER PROJECT(S):

   *LIST EACH ITEM AND STATUS OF EACH ITEM*

   Program(s) Performed Operation of Albright-Knox Art Gallery exhibitions, programs, events as a hub of artistic and cultural energies and an educational resource for County residents.

   *Status* COMPLETE

Equipment Purchased _____

*Status* _____

Activity Implemented _____

*Status* _____

Project(s) Implemented _____

*Status* _____

5. ATTACH SUPPORTING DOCUMENTATION COPIES TO VERIFY FUNDING EXPENDITURE(S).

CONTACT: Jennifer Bayles

SIGNATURE: Jennifer Bayles

DATE CLOSE-OUT REPORT COMPLETED: 8.22.2013

TELEPHONE NO.: 716-270-8252

FAX NO.: 716-882-8773

E-MAIL: jbayles@albrightknox.org

Return to: Deputy Clerk, Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, NY 14202

Or Fax to: **716/858-8895**

Or E-Mail to: cerronij@erie.gov

The Buffalo Fine Arts Academy
General Ledger

Ranges: From: To:
Date: 7/1/2012 6/30/2013
Account: 01-100-1100-000-00 01-100-1100-000-00
Subtotal By: No Subtotals
Sorted By: Fund
Include: Posting

**Account:** 01-100-1100-000-00 **Description:** Salaries - Director's Office **Beginning Balance:** $0.00

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|---|---|---|---|---|---|---|---|
| 7/1/2012 | 187,693 | GLREV00027141 | M/E PR Accr June 2012 | | | | $11,769.24 |
| 7/5/2012 | 187,814 | GLTRX00027131 | Pay Period Ending 07 01.12 | | | $11,538 47 | |
| 7/19/2012 | 188,179 | GLTRX00027231 | Pay Period Ending 07.15.12 | | | $11,538.47 | |
| 7/31/2012 | 188,614 | GLTRX00027316 | M/E PR Accr July 2012 | | | $11,769 24 | |
| 8/1/2012 | 188,614 | GLREV00027316 | M/E PR Accr July 2012 | | | | $11,769.24 |
| 8/2/2012 | 188,619 | GLTRX00027318 | Pay Period Ending 07.29.12 | | | $11,538.47 | |
| 8/16/2012 | 188,882 | GLTRX00027401 | Pay Period Ending 08/12/12 | | | $11,538.47 | |
| 8/30/2012 | 189,170 | GLTRX00027453 | Pay Period Ending 08/26/12 | | | $11,538.47 | |
| 8/31/2012 | 189,195 | GLTRX00027467 | M/E PR Accr Aug 2012 | | | $5,884.62 | |
| 9/1/2012 | 189,195 | GLREV00027467 | M/E PR Accr Aug 2012 | | | | $5,884 62 |
| 9/13/2012 | 189,441 | GLTRX00027532 | Pay Period Ending 09/09/12 | | | $11,538.47 | |
| 9/27/2012 | 189,751 | GLTRX00027591 | Pay Period Ending 09/23/12 | | | $11,538.47 | |
| 9/30/2012 | 189,767 | GLTRX00027597 | M/E PR Accr Sept 2012 | | | $5,884.62 | |
| 10/1/2012 | 189,767 | GLREV00027597 | M/E PR Accr Sept 2012 | | | | $5,884.62 |
| 10/11/2012 | 190,118 | GLTRX00027676 | Pay Period Ending 10/07/12 | | | $11,538.47 | |
| 10/25/2012 | 190,397 | GLTRX00027741 | Pay Period Ending 10/21/12 | | | $11,538 47 | |
| 10/31/2012 | 190,459 | GLTRX00027748 | M/E PR Accr Oct 2012 | | | $9,415 39 | |
| 11/1/2012 | 190,459 | GLREV00027748 | M/E PR Accr Oct 2012 | | | | $9,415 39 |
| 11/8/2012 | 190,713 | GLTRX00027843 | Pay Period Ending 11/4/12 | | | $11,538 47 | |
| 11/21/2012 | 191,103 | GLTRX00027912 | Pay Period Ending 11/18/12 | | | $11,538.47 | |
| 11/30/2012 | 191,303 | GLTRX00027961 | M/E PR Accr Nov 2012 | | | $11,769.24 | |
| 12/1/2012 | 191,303 | GLREV00027961 | M/E PR Accr Nov 2012 | | | | $11,769.24 |
| 12/6/2012 | 191,368 | GLTRX00028002 | Pay Period Ending 12/02/12 | | | $11,538.47 | |
| 12/20/2012 | 191,721 | GLTRX00028076 | Pay Period Ending 12/16/12 | | | $11,538.47 | |
| 12/31/2012 | 191,929 | GLTRX00028147 | M/E PR Accr Dec 2012 | | | $11,538.47 | |
| 1/1/2013 | 191,929 | GLREV00028147 | M/E PR Accr Dec 2012 | | | | $11,538.47 |
| 1/3/2013 | 192,020 | GLTRX00028167 | Pay Period Ending 12/30/12 | | | $11,538 47 | |
| 1/17/2013 | 192,220 | GLTRX00028208 | Pay Period Ending 1/13/13 | | | $38,663 79 | |
| 1/31/2013 | 192,502 | GLTRX00028257 | Pay Period Ending 1/27/13 | | | $1,923.08 | |
| 1/31/2013 | 192,522 | GLTRX00028273 | M/E PR Accr Jan 2013 | | | $769.23 | |
| 1/31/2013 | 192,663 | GLTRX00028312 | Rcls Vac. Payout to Accrued Ex | | | | $35,036.00 |
| 2/1/2013 | 192,522 | GLREV00028273 | M/E PR Accr Jan 2013 | | | | $769.23 |
| 2/14/2013 | 192,835 | GLTRX00028353 | Pay Period Ending 2/10/13 | | | $1,923.08 | |
| 2/28/2013 | 193,120 | GLTRX00028412 | Pay Period Ending 2/24/13 | | | $21,923.08 | |
| 2/28/2013 | 193,123 | GLTRX00028415 | M/E PR Accr Feb 2013 | | | $769 23 | |
| 3/1/2013 | 193,123 | GLREV00028415 | M/E PR Accr Feb 2013 | | | | $769.23 |
| 3/14/2013 | 193,372 | GLTRX00028494 | Pay Period Ending 3/10/13 | | | $1,923 08 | |
| 3/28/2013 | 193,683 | GLTRX00028549 | Pay Period Ending 3/24/13 | | | $1,923.08 | |
| 3/31/2013 | 193,759 | GLTRX00028570 | M/E PR Accr Mar2013 | | | $961 54 | |
| 4/1/2013 | 193,759 | GLREV00028570 | M/E PR Accr Mar2013 | | | | $961 54 |
| 4/11/2013 | 193,958 | GLTRX00028612 | Pay Period Ending 4/07/13 | | | $11,538 46 | |
| 4/25/2013 | 194,210 | GLTRX00028665 | Pay Period Ending 4/21/13 | | | $11,538.46 | |
| 4/30/2013 | 194,219 | GLTRX00028670 | M/E PR Accr Apr2013 | | | $8,242.72 | |
| 5/1/2013 | 194,219 | GLREV00028670 | M/E PR Accr Apr2013 | | | | $8,242.72 |
| 5/9/2013 | 194,532 | GLTRX00028741 | Pay Period Ending 5/5/13 | | | $11,538 46 | |
| 5/23/2013 | 194,754 | GLTRX00028793 | Pay Period Ending 5/19/13 | | | $11,538.46 | |
| 5/31/2013 | 194,782 | GLTRX00028799 | M/E PR Accr May2013 | | | $11,963.21 | |
| 6/1/2013 | 194,782 | GLREV00028799 | M/E PR Accr May2013 | | | | $11,963.21 |
| 6/6/2013 | 195,052 | GLTRX00028861 | Pay Period Ending 6/2/13 | | | $11,538.46 | |
| 6/20/2013 | 195,314 | GLTRX00028922 | Pay Period Ending 6/16/13 | | | $11,538 46 | |
| 6/30/2013 | 195,356 | GLTRX00028930 | M/E PR Accr June2013 | | | $11,963 21 | |
| 6/30/2013 | 195,795 | GLTRX00029008 | ADJ PTO Payout Accrual to date | | | $451 74 | |

| | | Net Change | Ending Balance | | |
|---|---|---|---|---|---|
| Account: 01-100-1100-000-00 | Totals: | $264,558.24 | $264,558.24 | $390,330.99 | $125,772.75 |

| | Accounts | Beginning Balance | Net Change | Ending Balance | Debit | Credit |
|---|---|---|---|---|---|---|
| Grand Totals: | 1 | $0.00 | $264,558.24 | $264,558.24 | $390,330.99 | $125,772.75 |

System: 9/9/2013 2:00:06 PM
User Date: 9/9/2013

# DETAILED TRIAL BALANCE FOR 2012

## The Buffalo Fine Arts Academy

## General Ledger

User ID: macoll

Ranges: From: To:
Date: 7/1/2012 6/30/2013
Account: 01-410-1100-000-00 01-410-1100-000-00

Subtotal By: No Subtotals
Sorted By: Fund

Include: Posting

**Account:** 01-410-1100-000-00 **Description:** Salaries - Security & Safety **Beginning Balance:** $0.00

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|---|---|---|---|---|---|---|---|
| 7/1/2012 | 187,893 | GLREV00027141 | M/E PR Accr June 2012 | | | | $13,550 88 |
| 7/5/2012 | 187,814 | GLTRX00027131 | Pay Period Ending 07.01.12 | | | $14,593.26 | |
| 7/19/2012 | 188,179 | GLTRX00027231 | Pay Period Ending 07.15.12 | | | $21,672.45 | |
| 7/31/2012 | 188,614 | GLTRX00027316 | M/E PR Accr July 2012 | | | $17,516.84 | |
| 8/1/2012 | 188,614 | GLREV00027316 | M/E PR Accr July 2012 | | | | $17,516 84 |
| 8/2/2012 | 188,619 | GLTRX00027318 | Pay Period Ending 07.29.12 | | | $17,516.84 | |
| 8/16/2012 | 188,892 | GLTRX00027401 | Pay Period Ending 08/12/12 | | | $18,368 89 | |
| 8/30/2012 | 189,170 | GLTRX00027453 | Pay Period Ending 08/26/12 | | | $18,475.62 | |
| 8/31/2012 | 189,195 | GLTRX00027467 | M/E PR Accr Aug 2012 | | | $6,598.44 | |
| 9/1/2012 | 189,195 | GLREV00027467 | M/E PR Accr Aug 2012 | | | | $6,598 44 |
| 9/13/2012 | 189,441 | GLTRX00027532 | Pay Period Ending 09/09/12 | | | $18,742.43 | |
| 9/27/2012 | 189,751 | GLTRX00027591 | Pay Period Ending 09/23/12 | | | $19,507.00 | |
| 9/30/2012 | 189,767 | GLTRX00027597 | M/E PR Accr Sept 2012 | | | $9,753.50 | |
| 10/1/2012 | 189,767 | GLREV00027597 | M/E PR Accr Sept 2012 | | | | $9,753 50 |
| 10/11/2012 | 190,118 | GLTRX00027676 | Pay Period Ending 10/07/12 | | | $20,888.80 | |
| 10/25/2012 | 190,397 | GLTRX00027741 | Pay Period Ending 10/21/12 | | | $20,281 90 | |
| 10/31/2012 | 190,459 | GLTRX00027748 | M/E PR Accr Oct 2012 | | | $14,472 79 | |
| 11/1/2012 | 190,459 | GLREV00027748 | M/E PR Accr Oct 2012 | | | | $14,472 79 |
| 11/8/2012 | 190,713 | GLTRX00027843 | Pay Period Ending 11/4/12 | | | $21,299.63 | |
| 11/21/2012 | 191,103 | GLTRX00027912 | Pay Period Ending 11/18/12 | | | $19,586.89 | |
| 11/30/2012 | 191,303 | GLTRX00027961 | M/E PR Accr Nov 2012 | | | $16,788.78 | |
| 12/1/2012 | 191,303 | GLREV00027961 | M/E PR Accr Nov 2012 | | | | $16,788 78 |
| 12/8/2012 | 191,368 | GLTRX00028002 | Pay Period Ending 12/02/12 | | | $19,867.12 | |
| 12/20/2012 | 191,721 | GLTRX00028076 | Pay Period Ending 12/16/12 | | | $20,356.78 | |
| 12/31/2012 | 191,929 | GLTRX00028147 | M/E PR Accr Dec 2012 | | | $20,987 19 | |
| 1/1/2013 | 191,929 | GLREV00028147 | M/E PR Accr Dec 2012 | | | | $20,987 19 |
| 1/3/2013 | 192,020 | GLTRX00028187 | Pay Period Ending 12/30/12 | | | $20,987.19 | |
| 1/17/2013 | 192,220 | GLTRX00028208 | Pay Period Ending 1/13/13 | | | $20,496.66 | |
| 1/31/2013 | 192,502 | GLTRX00028257 | Pay Period Ending 1/27/13 | | | $19,247.42 | |
| 1/31/2013 | 192,622 | GLTRX00028273 | M/E PR Accr Jan 2013 | | | $5,499.26 | |
| 2/1/2013 | 192,622 | GLREV00028273 | M/E PR Accr Jan 2013 | | | | $5,499.26 |
| 2/14/2013 | 192,893 | GLTRX00028353 | Pay Period Ending 2/10/13 | | | $19,909 20 | |
| 2/28/2013 | 193,120 | GLTRX00028412 | Pay Period Ending 2/24/13 | | | $20,294.21 | |
| 2/28/2013 | 193,123 | GLTRX00028415 | M/E PR Accr Feb 2013 | | | $5,798.35 | |
| 3/1/2013 | 193,123 | GLREV00028415 | M/E PR Accr Feb 2013 | | | | $5,798.35 |
| 3/14/2013 | 193,372 | GLTRX00028494 | Pay Period Ending 3/10/13 | | | $20,791 80 | |
| 3/28/2013 | 193,683 | GLTRX00028549 | Pay Period Ending 3/24/13 | | | $21,491 33 | |
| 3/31/2013 | 193,759 | GLTRX00028570 | M/E PR Accr Mar2013 | | | $10,745 67 | |
| 4/1/2013 | 193,759 | GLREV00028570 | M/E PR Accr Mar2013 | | | | $10,745.67 |
| 4/11/2013 | 193,958 | GLTRX00028612 | Pay Period Ending 4/07/13 | | | $20,914 24 | |
| 4/25/2013 | 194,210 | GLTRX00028665 | Pay Period Ending 4/21/13 | | | $21,495.48 | |
| 4/30/2013 | 194,219 | GLTRX00028670 | M/E PR Accr Apr2013 | | | $13,818 51 | |
| 5/1/2013 | 194,219 | GLREV00028670 | M/E PR Accr Apr2013 | | | | $13,818.51 |
| 5/9/2013 | 194,532 | GLTRX00028741 | Pay Period Ending 5/5/13 | | | $21,110 07 | |
| 5/23/2013 | 194,754 | GLTRX00028793 | Pay Period Ending 5/19/13 | | | $19,774 34 | |
| 5/31/2013 | 194,782 | GLTRX00028799 | M/E PR Accr May2013 | | | $16,949.43 | |
| 6/1/2013 | 194,782 | GLREV00028799 | M/E PR Accr May2013 | | | | $16,949.43 |
| 6/8/2013 | 195,052 | GLTRX00028861 | Pay Period Ending 6/2/13 | | | $20,662 40 | |
| 6/20/2013 | 195,314 | GLTRX00028922 | Pay Period Ending 6/16/13 | | | $18,335.22 | |
| 6/30/2013 | 195,356 | GLTRX00028930 | M/E PR Accr June2013 | | | $18,335.22 | |
| 6/30/2013 | 195,795 | GLTRX00029008 | ADJ PTO Payout Accrual to date | | | $352.62 | |

The Buffalo Fine Arts Academy

| | | Net Change | Ending Balance | | |
|---|---|---|---|---|---|
| Account: 01-410-1100-000-00 | Totals: | $521,560.09 | $521,560.09 | $674,039.71 | $152,479.62 |

| | Accounts | Beginning Balance | Net Change | Ending Balance | Debit | Credit |
|---|---|---|---|---|---|---|
| Grand Totals: | 1 | $0.00 | $521,560.09 | $521,560.09 | $674,039.71 | $152,479.62 |