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Erie County Technical School

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Ending Date: 03/31/08 Accounts - with Activity Only

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	15,000.00	0.00	15,000.00	24,208.79	1,459.43 (	9,208.79)	161
INTEREST INCOME							
10-6790-000-000-00-000-000	0.00	0.00	0.00	10,190.79	0.00 (	10,190.79)	-999
Other Student Activity Income - Fees for							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	31,930.66	3,166.00	14,069.34	69
FACILITY RENTAL							
10-6943-000-000-00-000-000	86,060.00	0.00	86,060.00	0.00	0.00	86,060.00	0
Adult Education Tuition - Secondary Program							
10-6946-000-000-01-000-000	183,042.00	0.00	183,042.00	122,032.00	0.00	61,010.00	66
FAIRVIEW SD							
10-6946-000-000-02-000-000	282,977.00	0.00	282,977.00	212,229.00	23,581.00	70,748.00	75
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	293,942.00	0.00	293,942.00	220,457.00	24,495.00	73,485.00	75
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	218,836.00	0.00	218,836.00	182,368.00	18,236.00	36,468.00	83
GIRARD SD							
10-6946-000-000-05-000-000	263,805.00	0.00	263,805.00	197,856.00	21,984.00	65,949.00	75
HARBOR CREEK SD							
10-6946-000-000-06-000-000	127,848.00	0.00	127,848.00	95,886.00	10,654.00	31,962.00	75
IROQUOIS SD							
10-6946-000-000-07-000-000	827,559.00	0.00	827,559.00	620,670.00	68,963.00	206,889.00	75
MILLCREEK SD							
10-6946-000-000-08-000-000	288,586.00	0.00	288,586.00	216,441.00	24,049.00	72,145.00	75
NORTH EAST SD							
10-6946-000-000-09-000-000	252,642.00	0.00	252,642.00	189,486.00	0.00	63,156.00	75
NORTHWESTERN SD							
10-6946-000-000-10-000-000	147,055.00	0.00	147,055.00	98,040.00	24,510.00	49,015.00	66
UNION CITY SD							
10-6946-000-000-11-000-000	234,207.00	0.00	234,207.00	175,656.00	19,517.00	58,551.00	75
WATTSBURG SD							
10-6946-000-000-92-000-000	791,839.00	0.00	791,839.00	395,820.00	104,280.00	396,019.00	49
DISTRICTS-ALTERNATIVE EDUCATION							
10-6946-000-000-93-000-000	18,000.00	0.00	18,000.00	10,774.32	0.00	7,225.68	59
DISTRICTS-DIVERSIFIED OCCUPATIONS							

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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							
10-6946-000-000-94-000-000	0.00	0.00	0.00	39,642.50	7,928.50 (	39,642.50)	-999
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	20,499.53	3,921.47 (	20,499.53)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	31,858.00	0.00	31,858.00	17,780.99	0.00	14,077.01	55
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	390,000.00	0.00	390,000.00	258,771.51	0.00	131,228.49	66
VOCATIONAL EDUCATION SUBSIDY							
10-7220-000-240-00-000-000	0.00	84,000.00	84,000.00	84,000.00	0.00	0.00	100
Vocational Education - Job Ready Equipment Grant							
10-7220-000-241-00-000-000	15,000.00 (	15,000.00)	0.00	0.00	0.00	0.00	-999
CTE-CURRICULUM DEVELOPMENT -STATE GRANT							
10-7230-000-250-00-000-000	67,000.00 (	13,150.00)	53,850.00	0.00	0.00	53,850.00	0
Alternative Education - Secondary Program							
10-7810-000-000-00-000-000	91,711.00	0.00	91,711.00	60,366.34	7,870.18	31,344.66	65
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	92,264.00	0.00	92,264.00	37,400.87	21,611.82	54,863.13	40
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	321,710.00 (	1,628.00)	320,082.00	240,054.75	26,672.75	80,027.25	75
PERKINS LOCAL PLAN							
10-8521-000-664-00-000-000	0.00	75,000.00	75,000.00	37,500.00	0.00	37,500.00	50
Voc Ed-Perkins-Committed to Excellence grant							
10-8521-000-673-00-000-000	50,000.00	0.00	50,000.00	20,000.00	20,000.00	30,000.00	40
Vocational Education - Tech Prep Consortium							
10-9400-000-000-00-000-000	10,000.00	0.00	10,000.00	41,774.50	0.00 (	31,774.50)	417
Sale of / Compen-loss of Fixed AssT							
000 Object (R) TOTALS	5,146,941.00	129,222.00	5,276,163.00	3,661,836.55	432,899.15	1,614,326.45	69

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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	258,188.00	0.00	258,188.00	230,986.50	27,452.50	27,201.50	89
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	24,343.37	2,415.00	(343.37)	101
RCTC BOOKSTORE SALES							
10-7220-100-000-00-000-000	19,814.00	0.00	19,814.00	0.00	0.00	19,814.00	0
RCTC VOCATIONAL ED SUBSIDY							
10-7220-100-260-00-000-000	155,828.00	9,046.00	164,874.00	82,437.00	13,739.50	82,437.00	50
RCTC- NEW CHOICES NEW OPTIONS							
10-7810-100-000-00-000-000	8,866.00	0.00	8,866.00	0.00	0.00	8,866.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	4,419.00	0.00	4,419.00	0.00	0.00	4,419.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	471,115.00	9,046.00	480,161.00	337,766.87	43,607.00	142,394.13	70
10 Fund Code (R) TOTALS	5,618,056.00	138,268.00	5,756,324.00	3,999,603.42	476,506.15	1,756,720.58	69
FINAL TOTALS FOR REPORT	5,618,056.00	138,268.00	5,756,324.00	3,999,603.42	476,506.15	1,756,720.58	69

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General

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Fund-Expenditure-Summary Current Encumbrances	Remaining Balance	%Used
ALL							
10 Fund 10							
000 Local Funding Sources-Secondary							
1300 Vocational Education	1,880,387.00	8,154.00	1,888,541.00	1,129,779.31	5,389.13	753,372.56	60
1400 Other Instructional Programs-	604,839.00	69,613.00	674,452.00	464,490.03	0.00	209,961.97	69
2100 Support Svcs-pupil Personnel	317,580.00	-2,759.00	314,821.00	213,296.95	1,500.00	100,024.05	68
2200 Support Services-instruc Staff	213,590.00	216.00	213,806.00	155,381.12	600.00	57,824.88	73
2300 Support Services-admin	434,358.00	-19,936.00	414,422.00	324,125.13	6,187.20	84,109.67	80
2400 Support Services-pupil Health	1,000.00	0.00	1,000.00	953.18	0.00	46.82	95
2500 Support Services-business	143,431.00	8,607.00	152,038.00	121,920.64	0.00	30,117.36	80
2600 Operation & Maint Plant Svcs	812,753.00	-42,022.00	770,731.00	606,392.05	320.00	164,018.95	79
2800 Support Services - Central	352,895.00	19,518.00	372,413.00	295,386.68	2,740.02	74,286.30	80
3200 Student Activities	1,745.00	-6.00	1,739.00	1,735.70	0.00	3.30	100
4200 Existing Site Impv Svcs	10,000.00	-188.00	9,812.00	9,812.00	0.00	0.00	100
4600 Existing Building Improvement	80,000.00	110,329.00	190,329.00	74,436.86	4,050.00	111,842.14	41
5100 Other Expenditures And	35,898.00	0.00	35,898.00	26,923.65	8,974.55	-0.20	100
5900 Budgetary Reserve	154,314.00	-151,526.00	2,788.00	0.00	0.00	2,788.00	0
000 Funding Source (E) Sub Total	5,042,790.00	0.00	5,042,790.00	3,424,633.30	29,760.90	1,588,395.80	69
100 Adult Training-Local Sources							
1600 Adult Education Programs	245,508.00	0.00	245,508.00	125,631.30	0.00	119,876.70	51
2300 Support Services-admin	62,009.00	0.00	62,009.00	74,990.26	1,828.95	-14,810.21	124
5900 Budgetary Reserve	88,020.00	0.00	88,020.00	0.00	0.00	88,020.00	0
100 Funding Source (E) Sub Total	395,537.00	0.00	395,537.00	200,621.56	1,828.95	193,086.49	51
240							
1300 Vocational Education	0.00	84,000.00	84,000.00	82,436.00	0.00	1,564.00	98
240 Funding Source (E) Sub Total	0.00	84,000.00	84,000.00	82,436.00	0.00	1,564.00	98
241							
1300 Vocational Education	2,178.00	-2,178.00	0.00	0.00	0.00	0.00	***
2100 Support Svcs-pupil Personnel	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	***
2200 Support Services-instruc Staff	11,072.00	-11,072.00	0.00	0.00	0.00	0.00	***
3300 Community Services	250.00	-250.00	0.00	0.00	0.00	0.00	***
241 Funding Source (E) Sub Total	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	***
250 State-Career and Alternative Educ							
1400 Other Instructional Programs-	67,000.00	-13,150.00	53,850.00	0.00	0.00	53,850.00	0
250 Funding Source (E) Sub Total	67,000.00	-13,150.00	53,850.00	0.00	0.00	53,850.00	0

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General

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Fund-Expenditure-Summary Current Encumbrances	Remaining Balance	%Used
ALL							
10 Fund 10							
260 State-New Choices New Options							
1600 Adult Education Programs	6,968.00	12,032.00	19,000.00	8,689.75	1,000.00	9,310.25	51
2100 Support Svcs-pupil Personnel	143,154.00	-680.00	142,474.00	80,446.08	0.00	62,027.92	56
2300 Support Services-admin	2,706.00	-2,706.00	0.00	0.00	0.00	0.00	***
2700 Student Transportation Service	1,500.00	350.00	1,850.00	452.50	0.00	1,397.50	24
3300 Community Services	1,500.00	50.00	1,550.00	572.50	0.00	977.50	37
260 Funding Source (E) Sub Total	155,828.00	9,046.00	164,874.00	90,160.83	1,000.00	73,713.17	55
663 Federal-Carl Perkins							
1300 Vocational Education	299,727.00	-2,112.00	297,615.00	181,962.81	42,408.54	73,243.65	75
2100 Support Svcs-pupil Personnel	14,974.00	526.00	15,500.00	13,500.00	0.00	2,000.00	87
2200 Support Services-instruc Staff	5,000.00	-2,042.00	2,958.00	2,500.56	0.00	457.44	85
2700 Student Transportation Service	1,000.00	3,000.00	4,000.00	385.00	0.00	3,615.00	10
3300 Community Services	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	***
663 Funding Source (E) Sub Total	321,701.00	-1,628.00	320,073.00	198,348.37	42,408.54	79,316.09	75
664							
1300 Vocational Education	0.00	34,500.00	34,500.00	0.00	0.00	34,500.00	0
2100 Support Svcs-pupil Personnel	0.00	17,000.00	17,000.00	3,424.40	0.00	13,575.60	20
2200 Support Services-instruc Staff	0.00	23,500.00	23,500.00	9,913.82	3,064.91	10,521.27	55
664 Funding Source (E) Sub Total	0.00	75,000.00	75,000.00	13,338.22	3,064.91	58,596.87	22
673							
1300 Vocational Education	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	***
673 Sub Total	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	***
10 Sub Total	5,997,856.00	138,268.00	6,136,124.00	4,009,538.28	98,063.30	2,028,522.42	67
Report Totals	5,997,856.00	138,268.00	6,136,124.00	4,009,538.28	98,063.30	2,028,522.42	67

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FOOD SERVICE-REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
51 Fund 51						
51-6510-000-000-00-000-000	25.00	0.00	15.97	3.42	9.03	63
INTEREST EARNINGS						
51-6611-000-000-00-000-000	12,700.00	0.00	8,744.90	1,211.85	3,955.10	68
DAILY STUDENT LUNCH SALES						
51-6612-000-000-00-000-000	8,300.00	0.00	5,062.25	693.05	3,237.75	60
DAILY STUDENT BREAKFAST SALES						
51-6621-000-000-00-000-000	8,200.00	0.00	5,167.80	679.75	3,032.20	63
DAILY A LA CARTE SALES-LUNCH						
51-6622-000-000-00-000-000	6,400.00	0.00	2,554.15	382.90	3,845.85	39
DAILY A LA CARTE - BREAKFAST SALES						
51-6624-000-000-00-000-000	3,900.00	0.00	2,601.75	314.75	1,298.25	66
DAILY ADULT LUNCH SALES						
51-6690-000-000-00-000-000	26,000.00	0.00	35,533.98	4,643.50	(9,533.98)	136
OTHER REVENUES						
51-6691-000-000-00-000-000	4,700.00	0.00	3,394.00	501.00	1,306.00	72
EAGLES NEST SALES						
51-6692-000-000-00-000-000	13,800.00	0.00	11,851.97	1,525.41	1,948.03	85
DELI SALES						
51-7810-000-000-00-000-000	1,500.00	0.00	910.49	117.82	589.51	60
SOCIAL SECURITY REIMBURSEMENT						
51-7820-000-000-00-000-000	1,300.00	0.00	835.95	109.66	464.05	64
RETIREMENT REIMBURSEMENT						
51-8531-000-000-00-000-000	34,000.00	0.00	30,793.62	4,165.71	3,206.38	90
FEDERAL SUBSIDY- LUNCH/BREAKFAST						
51-8533-000-000-00-000-000	2,600.00	0.00	2,479.93	577.26	120.07	95
VALUE OF DONATED COMMODITIES						
51 Fund Code (R) TOTALS	123,425.00	0.00	109,946.76	14,926.08	13,478.24	89
FINAL TOTALS FOR REPORT	123,425.00	0.00	109,946.76	14,926.08	13,478.24	89

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FOOD SERVICE-EXPENDITURE

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
51 Fund 51							
51-3100-180-000-00-000-000	37,000.00	0.00	37,000.00	22,943.75	0.00	14,056.25	62
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	120.00	0.00	120.00	63.70	0.00	56.30	53
LIFE INSURANCE							
51-3100-214-000-00-000-000	175.00	0.00	175.00	87.17	0.00	87.83	50
LTD INSURANCE							
51-3100-220-000-00-000-000	3,000.00	0.00	3,000.00	1,820.94	0.00	1,179.06	61
SOCIAL SECURITY							
51-3100-230-000-00-000-000	3,000.00	0.00	3,000.00	1,671.91	0.00	1,328.09	56
RETIREMENT							
51-3100-260-000-00-000-000	400.00	0.00	400.00	229.43	0.00	170.57	57
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	12,000.00	0.00	12,000.00	6,307.00	0.00	5,693.00	53
MEDICAL							
51-3100-272-000-00-000-000	1,200.00	0.00	1,200.00	586.50	0.00	613.50	49
DENTAL/ VISION							
51-3100-348-000-00-000-000	700.00	0.00	700.00	300.00	0.00	400.00	43
Food SVC -PROF FEES AND LICENSES							
51-3100-430-000-00-000-000	600.00	0.00	600.00	545.02	54.98	0.00	100
REPAIR AND MAINTENANCE SERVICES							
51-3100-580-000-00-000-000	500.00	0.00	500.00	561.68	0.00	(61.68)	112
TRAVEL AND MILEAGE REIMBURSEMENTS							
51-3100-610-000-00-000-000	3,000.00	0.00	3,000.00	8,532.52	0.00	(5,532.52)	284
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	59,630.00	0.00	59,630.00	47,127.05	6,741.72	5,761.23	90
FOOD SUPPLIES							
51-3100-633-000-00-000-000	2,000.00	0.00	2,000.00	2,344.06	0.00	(344.06)	117
DONATED USDA COMMODITIES							
51-3100-810-000-00-000-000	100.00	0.00	100.00	56.00	0.00	44.00	56
DUES AND FEES-MEMBERSHIPS							
51 Fund Code (E) TOTALS	123,425.00	0.00	123,425.00	93,176.73	6,796.70	23,451.57	81
FINAL TOTALS FOR REPORT	123,425.00	0.00	123,425.00	93,176.73	6,796.70	23,451.57	81

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CAPITAL RESERVE REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
21 Fund 21						
21-6510-000-000-00-000-000	0.00	0.00	15,560.07	71.00 (	15,560.07)	-999
INTEREST EARNINGS						
21 Fund Code (R) TOTALS	0.00	0.00	15,560.07	71.00 (	15,560.07)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	15,560.07	71.00 (	15,560.07)	-999

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CAPITAL RESERVE EXPENDITURE

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Student Activity Fund Balance 2007-2008

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STUDENT ACTIVITY REPORT

Account Number	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
81 Fund 81					
81-0101-000-000-00-000-000	5,710.96	6,795.40	8,052.32 (	8,261.00)	6,586.72
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0421-000-000-00-000-000	(1,470.00)	0.00	8,261.00 (	8,261.00)	0.00
Accounts Payable					
81-0496-002-000-00-000-000	(4,240.96)	(6,795.40)	8,261.00 (	8,052.32) (	6,586.72)
STUDENT ACTIVITIES-SKILLS USA					
81-0603-000-000-00-000-000	0.00	0.00	0.00	0.00	0.00
Encumbrance Control					
81-0604-000-000-00-000-000	0.00	0.00	0.00	0.00	0.00
Encumbrance Control					
81 Fund Code (B) TOTALS	0.00	0.00	24,574.32 (	24,574.32)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	24,574.32 (	24,574.32)	0.00

Date: 04/02/08

Time: 10:01:24

Ending Date: 03/31/08

Erie County Technical School

2007-2008

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BAR045

Balance Sheet Accounts Accounts with Activity Only

ACTIVITY FUND TRANSACTION DETAIL

Account Number	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
Date Description Vendor Name Voucher # PO # Invoice # Check # Chk Date Source Amount					
ALL					
81 Fund 81					
0496					
*					
81-0496-002-000-00-000-000	-4,240.96	-6,795.40	8,261.00	-8,052.32	-6,586.72
03/11/08 STUDENT ACTIVITIES-SKILLS USA	KRISE BUSSING SERVICE		031108 KRISE #2	00002861 03/17/08 IN	95.00
03/11/08 STUDENT ACTIVITIES-SKILLS USA	CENTRAL TECH		031108 CENTRAL	00002862 03/31/08 IN	550.00
03/11/08 STUDENT ACTIVITIES-SKILLS USA	CLEVELAND PLANT AND		031108	00002863 03/31/08 IN	84.00
03/17/08 STUDENT ACTIVITIES-SKILLS USA	ERDMAN, DONNA		031708 ERDMAN	00002860 03/17/08 IN	240.00
03/31/08 STUDENT ACTIVITIES-SKILLS USA	HERSHEY RESORTS		033108 HERSHEY	00002865 03/31/08 IN	2,952.00
03/31/08 STUDENT ACTIVITIES-SKILLS USA	COACH-USA		033108 COACH	00002864 03/31/08 IN	3,440.00
03/31/08 STUDENT ACTIVITIES-SKILLS USA	SKILLSUSA PENNSYLVANIA		033108 SKILLS USA	00002866 03/31/08 IN	900.00
03/31/08 DEPOSIT- STROMBOLI SALE	SAF-MAR			JE	-2,174.50
03/31/08 DEPOSIT- STROMBOLI SALE	SAF-MAR			JE	-5,875.90
03/31/08 PNC INTEREST	SAF-MAR			JE	-1.92
IN: 8,261.00 OT: -8,052.32 DB: 8,261.00 CR:-8,052.32					81-0496-002-000-00-000-000 TOTAL: 208.68
0496 Function (B) TOTALS	-4,240.96	-6,795.40	8,261.00	-8,052.32	-6,586.72
81 Fund Code (B) TOTALS	-4,240.96	-6,795.40	8,261.00	-8,052.32	-6,586.72
FINAL TOTALS FOR REPORT	-4,240.96	-6,795.40	8,261.00	-8,052.32	-6,586.72