

Date: 05/05/08

Time: 14:03:47

Ending Date: 04/30/08

Erie County Technical School

Account Detail Report 2007-2008

Page: 1

BAR021A

Ending Date: 04/30/08 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	24,397.33	188.54	(9,397.33)	162
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	35,221.66	3,291.00	10,778.34	76
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	152,540.00	30,508.00	30,502.00	83
FAIRVIEW SD							
10-6946-000-000-02-000-000	282,977.00	0.00	282,977.00	235,810.00	23,581.00	47,167.00	83
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	293,942.00	0.00	293,942.00	244,952.00	24,495.00	48,990.00	83
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	218,836.00	0.00	218,836.00	200,604.00	18,236.00	18,232.00	91
GIRARD SD							
10-6946-000-000-05-000-000	263,805.00	0.00	263,805.00	219,840.00	21,984.00	43,965.00	83
HARBOR CREEK SD							
10-6946-000-000-06-000-000	127,848.00	0.00	127,848.00	106,540.00	10,654.00	21,308.00	83
IROQUOIS SD							
10-6946-000-000-07-000-000	827,559.00	0.00	827,559.00	758,596.00	137,926.00	68,963.00	91
MILLCREEK SD							
10-6946-000-000-08-000-000	288,586.00	0.00	288,586.00	240,490.00	24,049.00	48,096.00	83
NORTH EAST SD							
10-6946-000-000-09-000-000	252,642.00	0.00	252,642.00	210,540.00	21,054.00	42,102.00	83
NORTHWESTERN SD							
10-6946-000-000-10-000-000	147,055.00	0.00	147,055.00	122,550.00	24,510.00	24,505.00	83
UNION CITY SD							
10-6946-000-000-11-000-000	234,207.00	0.00	234,207.00	195,173.00	19,517.00	39,034.00	83
WATTSBURG SD							
10-6946-000-000-92-000-000	791,839.00	0.00	791,839.00	478,980.00	83,160.00	312,859.00	60
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							

Date: 05/05/08

Time: 14:03:47

Ending Date: 04/30/08

Erie County Technical School

Account Detail Report 2007-2008

Page: 2

BAR021A

Ending Date: 04/30/08 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							
10-6946-000-000-94-000-000	0.00	0.00	0.00	63,428.00	23,785.50 (	63,428.00)	-999
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	21,316.12	816.59 (	21,316.12)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	31,858.00	0.00	31,858.00	18,391.59	610.60	13,466.41	57
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	390,000.00	0.00	390,000.00	322,712.51	63,941.00	67,287.49	82
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	68,237.07	7,870.73	23,473.93	74
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	92,264.00	0.00	92,264.00	37,291.71 (	109.16)	54,972.29	40
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	321,710.00 (	1,628.00)	320,082.00	266,727.50	26,672.75	53,354.50	83
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	0.00	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	4,228,578.10	566,741.55	1,047,584.90	80

Date: 05/05/08

Time: 14:03:47

Ending Date: 04/30/08

Erie County Technical School

Account Detail Report 2007-2008

Page: 3

BAR021A

Ending Date: 04/30/08 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							
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	258,188.00	0.00	258,188.00	272,286.50	41,300.00 (	14,098.50)	105
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	25,103.37	760.00 (	1,103.37)	104
RCTC BOOKSTORE SALES							
10-7220-100-000-00-000-000	19,814.00	0.00	19,814.00	27,830.98	27,830.98 (	8,016.98)	140
RCTC VOCATIONAL ED SUBSIDY							
10-7220-100-260-00-000-000	155,828.00	9,046.00	164,874.00	96,176.50	13,739.50	68,697.50	58
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	421,397.35	83,630.48	58,763.65	87
10 Fund Code (R) TOTALS	5,618,056.00	138,268.00	5,756,324.00	4,649,975.45	650,372.03	1,106,348.55	80
FINAL TOTALS FOR REPORT	5,618,056.00	138,268.00	5,756,324.00	4,649,975.45	650,372.03	1,106,348.55	80

Date: 05/05/08

Time: 14:34:16

Ending Date: 04/30/08

Erie County Technical School

Account Summary 2007-2008

Expenditure Accounts - with Activity Only

Page: 1

BAR020A

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	12,916.00	1,893,303.00	1,303,221.96	4,069.43	586,011.61	69
1400 Other Instructional Programs-	604,839.00	61,520.00	666,359.00	533,049.04	0.00	133,309.96	80
2100 Support Svcs-pupil Personnel	317,580.00	539.00	318,119.00	234,490.82	0.00	83,628.18	74
2200 Support Services-instruc Staff	213,590.00	6,252.00	219,842.00	174,352.38	600.00	44,889.62	80
2300 Support Services-admin	434,358.00	-12,836.00	421,522.00	353,452.40	12,570.20	55,499.40	87
2400 Support Services-pupil Health	1,000.00	500.00	1,500.00	953.18	0.00	546.82	64
2500 Support Services-business	143,431.00	7,885.00	151,316.00	134,552.79	0.00	16,763.21	89
2600 Operation & Maint Plant Svcs	812,753.00	-45,028.00	767,725.00	670,151.72	1,920.01	95,653.27	88
2800 Support Services - Central	352,895.00	17,237.00	370,132.00	313,417.40	1,836.08	54,878.52	85
3200 Student Activities	1,745.00	0.00	1,745.00	1,735.70	0.00	9.30	99
4200 Existing Site Impv Svcs	10,000.00	0.00	10,000.00	9,812.00	0.00	188.00	98
4600 Existing Building Improvement	80,000.00	105,329.00	185,329.00	74,436.86	4,050.00	106,842.14	42
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	-154,314.00	0.00	0.00	0.00	0.00	***
000 Funding Source (E) Sub Total	5,042,790.00	0.00	5,042,790.00	3,830,549.90	34,020.27	1,178,219.83	77
100 Adult Training-Local Sources							
1600 Adult Education Programs	245,508.00	0.00	245,508.00	149,708.67	0.00	95,799.33	61
2300 Support Services-admin	62,009.00	0.00	62,009.00	79,776.03	1,732.75	-19,499.78	131
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	229,484.70	1,732.75	164,319.55	58
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

Date: 05/05/08

Time: 14:34:16

Ending Date: 04/30/08

Erie County Technical School

Account Summary 2007-2008

Expenditure Accounts - with Activity Only

Page: 2

BAR020A

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	11,014.75	0.00	7,985.25	58
2100 Support Svcs-pupil Personnel	143,154.00	-680.00	142,474.00	90,020.30	50.00	52,403.70	63
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	502.50	0.00	1,347.50	27
3300 Community Services	1,500.00	50.00	1,550.00	1,552.50	0.00	-2.50	100
260 Funding Source (E) Sub Total	155,828.00	9,046.00	164,874.00	103,090.05	50.00	61,733.95	63
663 Federal-Carl Perkins							
1300 Vocational Education	299,727.00	-2,112.00	297,615.00	212,102.19	51,804.51	33,708.30	89
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	665.00	2,950.00	26
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	228,487.75	52,469.51	39,115.74	88
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	3,664.40	0.00	13,335.60	22
2200 Support Services-instruc Staff	0.00	23,500.00	23,500.00	10,228.38	2,239.91	11,031.71	53
664 Funding Source (E) Sub Total	0.00	75,000.00	75,000.00	13,892.78	2,239.91	58,867.31	22
673							
1300 Vocational Education	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	***
673 Sub Total	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	***
10 Sub Total	5,997,856.00	138,268.00	6,136,124.00	4,507,941.18	90,512.44	1,537,670.38	75
Report Totals	5,997,856.00	138,268.00	6,136,124.00	4,507,941.18	90,512.44	1,537,670.38	75

Date: 05/06/08

Time: 10:36:18

Ending Date: 04/30/08

Erie County Technical School
Food Service Fund - Revenue 2007-2008

Page: 1

BAR021A

Ending Date: 04/30/08 Accounts - with Activity Only

FOOD SERVICE-REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
51 Fund 51						
51-6510-000-000-000-000	25.00	0.00	19.53	3.56	5.47	78
INTEREST EARNINGS						
51-6611-000-000-000-000	12,700.00	0.00	9,887.95	1,143.05	2,812.05	77
DAILY STUDENT LUNCH SALES						
51-6612-000-000-000-000	8,300.00	0.00	5,896.30	834.05	2,403.70	71
DAILY STUDENT BREAKFAST SALES						
51-6621-000-000-000-000	8,200.00	0.00	5,982.05	814.25	2,217.95	72
DAILY A LA CARTE SALES-LUNCH						
51-6622-000-000-000-000	6,400.00	0.00	2,976.80	422.65	3,423.20	46
DAILY A LA CARTE - BREAKFAST SALES						
51-6624-000-000-000-000	3,900.00	0.00	3,013.00	411.25	887.00	77
DAILY ADULT LUNCH SALES						
51-6690-000-000-000-000	26,000.00	0.00	39,377.58	3,843.60 (	13,377.58)	151
OTHER REVENUES						
51-6691-000-000-000-000	4,700.00	0.00	3,964.00	570.00	736.00	84
EAGLES NEST SALES						
51-6692-000-000-000-000	13,800.00	0.00	13,471.72	1,619.75	328.28	97
DELI SALES						
51-7810-000-000-000-000	1,500.00	0.00	1,027.76	117.27	472.24	68
SOCIAL SECURITY REIMBURSEMENT						
51-7820-000-000-000-000	1,300.00	0.00	945.11	109.16	354.89	72
RETIREMENT REIMBURSEMENT						
51-8531-000-000-000-000	34,000.00	0.00	35,654.42	4,860.80 (	1,654.42)	104
FEDERAL SUBSIDY- LUNCH/BREAKFAST						
51-8533-000-000-000-000	2,600.00	0.00	2,860.01	380.08 (	260.01)	110
VALUE OF DONATED COMMODITIES						
51 Fund Code (R) TOTALS	123,425.00	0.00	125,076.23	15,129.47 (	1,651.23)	101
FINAL TOTALS FOR REPORT	123,425.00	0.00	125,076.23	15,129.47 (	1,651.23)	101

Date: 05/06/08

Time: 10:36:57

Ending Date: 04/30/08

Erie County Technical School
Food Service Fund-Expenditure 2007-2008

Page: 1

BAR021A

Ending Date: 04/30/08 Accounts - with Activity Only

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	26,005.58	0.00	10,994.42	70
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	120.00	0.00	120.00	72.80	0.00	47.20	61
LIFE INSURANCE							
51-3100-214-000-00-000-000	175.00	0.00	175.00	99.62	0.00	75.38	57
LTD INSURANCE							
51-3100-220-000-00-000-000	3,000.00	0.00	3,000.00	2,055.48	0.00	944.52	69
SOCIAL SECURITY							
51-3100-230-000-00-000-000	3,000.00	0.00	3,000.00	1,890.22	0.00	1,109.78	63
RETIREMENT							
51-3100-260-000-00-000-000	400.00	0.00	400.00	260.05	0.00	139.95	65
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	12,000.00	0.00	12,000.00	7,196.00	0.00	4,804.00	60
MEDICAL							
51-3100-272-000-00-000-000	1,200.00	0.00	1,200.00	670.00	0.00	530.00	56
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	655.65	444.35	(500.00)	183
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	9,127.57	0.00	(6,127.57)	304
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	59,630.00	0.00	59,630.00	45,638.01	5,755.88	8,236.11	86
FOOD SUPPLIES							
51-3100-633-000-00-000-000	2,000.00	0.00	2,000.00	2,735.82	0.00	(735.82)	137
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	97,324.48	6,200.23	19,900.29	84
FINAL TOTALS FOR REPORT	123,425.00	0.00	123,425.00	97,324.48	6,200.23	19,900.29	84

Date: 05/06/08

Time: 11:38:05

Ending Date: 04/30/08

Erie County Technical School
Capital Reserve Fund Revenue 2007-2008

Page: 1

BAR021A

Ending Date: 04/30/08 Accounts - with Activity Only

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	0.00 (	15,560.07)	-999
INTEREST EARNINGS						
21 Fund Code (R) TOTALS	0.00	0.00	15,560.07	0.00 (	15,560.07)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	15,560.07	0.00 (	15,560.07)	-999

Ending Date: 04/30/08

Erie County Technical School
Capital Reserve Fund Expenditu 2007-2008

Page: 1

BAR021A

Ending Date: 04/30/08 Accounts - with Activity Only

CAPITAL RESERVE EXPENDITURE

[illegible]

Date: 05/06/08

Time: 11:07:19

Ending Date: 04/30/08

Erie County Technical School
Student Activity Fund Balance 2007-2008

Page: 1

BAR021

Ending Date: 04/30/08 Accounts - with Activity Only

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	6,586.72	5,080.78	0.00	11,667.50
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0421-000-000-00-000-000	(1,470.00)	0.00	0.00	0.00	0.00
Accounts Payable					
81-0496-002-000-00-000-000	(4,240.96)	(6,586.72)	0.00	(5,080.78)	(11,667.50)
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	5,080.78	(5,080.78)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	5,080.78	(5,080.78)	0.00

Date: 05/06/08

Time: 11:07:47

Ending Date: 04/30/08

Erie County Technical School

2007-2008

Page: 1

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	-6,586.72	0.00	-5,080.78	-11,667.50
04/30/08	DEPOSIT-STROMBOLI SALE		SAF APRIL			JE -1,724.00
04/30/08	DEPOSIT-STROMBOLI SALE		SAF APRIL			JE -3,354.00
04/30/08	PNC INTEREST		SAF APRIL			JE -2.78
		OT: -5,080.78	CR: -5,080.78	81-0496-002-000-00-000-000 TOTAL:		
0496 Function (B) TOTALS		-4,240.96	-6,586.72	0.00	-5,080.78	-11,667.50
81 Fund Code (B) TOTALS		-4,240.96	-6,586.72	0.00	-5,080.78	-11,667.50
FINAL TOTALS FOR REPORT		-4,240.96	-6,586.72	0.00	-5,080.78	-11,667.50