Erie County Technical School

Account Detail Report 2008-2009

Ending Date: 07/31/08 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	20,000.00	0.00	20,000.00	1,454.99	1,454.99	18,545.01	7
INTEREST INCOME							
10-6790-000-000-00-000-000	19,714.00	0.00	19,714.00	0.00	0.00	19,714.00	0
Other Student Activity Income - Fees for							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	1,960.00	1,960.00	44,040.00	4
FACILITY RENTAL							
10-6943-000-000-00-000-000	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0
Adult Education Tuition - Secondary Program							
10-6946-000-000-01-000-000	201,603.00	0.00	201,603.00	16,803.00	16,803.00	184,800.00	8
FAIRVIEW SD							
10-6946-000-000-02-000-000	303,859.00	0.00	303,859.00	25,317.00	25,317.00	278,542.00	8
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	305,305.00	0.00	305,305.00	0.00	0.00	305,305.00	0
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	255,855.00	0.00	255,855.00	0.00	0.00	255,855.00	0
GIRARD SD							
10-6946-000-000-05-000-000	290,053.00	0.00	290,053.00	24,172.00	24,172.00	265,881.00	8
HARBOR CREEK SD							
10-6946-000-000-06-000-000	141,986.00	0.00	141,986.00	11,834.00	11,834.00	130,152.00	8
IROQUOIS SD							
10-6946-000-000-07-000-000	904,806.00	0.00	904,806.00	75,406.00	75,406.00	829,400.00	8
MILLCREEK SD							
10-6946-000-000-08-000-000	302,748.00	0.00	302,748.00	0.00	0.00	302,748.00	0
NORTH EAST SD							
10-6946-000-000-09-000-000	255,784.00	0.00	255,784.00	0.00	0.00	255,784.00	0
NORTHWESTERN SD							
10-6946-000-000-10-000-000	150,895.00	0.00	150,895.00	12,570.00	12,570.00	138,325.00	8
UNION CITY SD							
10-6946-000-000-11-000-000	251,941.00	0.00	251,941.00	20,996.00	20,996.00	230,945.00	8
WATTSBURG SD							
10-6946-000-000-92-000-000	877,500.00	0.00	877,500.00	0.00	0.00	877,500.00	0
DISTRICTS-ALTERNATIVE EDUCATION							
10-6946-000-000-93-000-000	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0
DISTRICTS-DIVERSIFIED OCCUPATIONS							

Erie County Technical School

Account Detail Report 2008-2009

Ending Date: 07/31/08 Accounts - with Activity Only

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	20,847.00	0.00	20,847.00	0.00	0.00	20,847.00	0
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	3,196.26	3,196.26	(3,196.26)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	32,000.00	0.00	32,000.00	912.23	912.23	31,087.77	2
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	390,000.00	0.00	390,000.00	0.00	0.00	390,000.00	0
VOCATIONAL EDUCATION SUBSIDY							
10-7220-000-240-00-000-000	0.00	0.00	0.00	0.00	0.00	0.00	-999
Vocational Education - Job Ready Equipment Grant							
10-7230-000-250-00-000-000	53,850.00	0.00	53,850.00	0.00	0.00	53,850.00	0
Alternative Education - Secondary Program							
10-7810-000-000-00-000-000	97,000.00	0.00	97,000.00	(1,686.49)	(1,686.49)	98,686.49	-1
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	62,000.00	0.00	62,000.00	(9,110.29)	(9,110.29)	71,110.29	-14
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	320,082.00	14,071.00	334,153.00	0.00	0.00	334,153.00	0
PERKINS LOCAL PLAN							
10-8521-000-664-00-000-000	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0
Voc Ed-Perkins-Committed to Excellence grant							
10-9400-000-000-00-000-000	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0
Sale of / Compen-loss of Fixed AssT							
000 Object (R) TOTALS	**5,491,828.00**	**14,071.00**	**5,505,899.00**	**183,824.70**	**183,824.70**	**5,322,074.30**	**3**

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	255,000.00	0.00	255,000.00	740.00	740.00	254,260.00	0
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	25.00	25.00	23,975.00	0
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	160,374.00	0.00	160,374.00	0.00	0.00	160,374.00	0
RCTC- NEW CHOICES NEW OPTIONS							
10-7810-100-000-00-000-000	9,071.00	0.00	9,071.00	0.00	0.00	9,071.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	3,906.00	0.00	3,906.00	0.00	0.00	3,906.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	**472,165.00**	**0.00**	**472,165.00**	**765.00**	**765.00**	**471,400.00**	**0**
10 Fund Code (R) TOTALS	**5,963,993.00**	**14,071.00**	**5,978,064.00**	**184,589.70**	**184,589.70**	**5,793,474.30**	**3**
FINAL TOTALS FOR REPORT	**5,963,993.00**	**14,071.00**	**5,978,064.00**	**184,589.70**	**184,589.70**	**5,793,474.30**	**3**

Erie County Technical School

Account Summary 2008-2009

Expenditure Accounts - with Activity Only

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Used
ALL							
10 Fund 10							
000 Local Funding Sources-Secondary							
1300 Vocational Education	1,878,725.00	0.00	1,878,725.00	-13,215.31	6,087.80	1,885,852.51	0
1400 Other Instructional Programs-	711,139.00	0.00	711,139.00	-2,289.46	0.00	713,428.46	0
2100 Support Svcs-pupil Personnel	318,215.00	0.00	318,215.00	-7,497.80	0.00	325,712.80	-2
2200 Support Services-instruc Staff	224,374.00	0.00	224,374.00	263.46	0.00	224,110.54	0
2300 Support Services-admin	433,312.00	0.00	433,312.00	24,664.49	700.00	407,947.51	6
2400 Support Services-pupil Health	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0
2500 Support Services-business	155,524.00	0.00	155,524.00	9,230.66	0.00	146,293.34	6
2600 Operation & Maint Plant Svcs	784,948.00	0.00	784,948.00	78,877.99	0.00	706,070.01	10
2800 Support Services - Central	354,828.00	0.00	354,828.00	28,084.11	31,714.82	295,029.07	17
3200 Student Activities	1,702.00	0.00	1,702.00	0.00	0.00	1,702.00	0
4200 Existing Site Impv Svcs	10,000.00	0.00	10,000.00	0.00	9,791.00	209.00	98
4400 Architecture And Engineering	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	***
4600 Existing Building Improvement	18,000.00	0.00	18,000.00	1,156.20	5,145.00	11,698.80	35
5100 Other Expenditures And	35,898.00	0.00	35,898.00	0.00	0.00	35,898.00	0
5900 Budgetary Reserve	113,360.00	0.00	113,360.00	0.00	0.00	113,360.00	0
000 Funding Source (E) Sub Total	5,041,025.00	0.00	5,041,025.00	119,274.34	58,438.62	4,863,312.04	4
100 Adult Training-Local Sources							
1600 Adult Education Programs	204,169.00	0.00	204,169.00	1,607.91	3,932.38	198,628.71	3
2300 Support Services-admin	89,350.00	0.00	89,350.00	-14,408.59	0.00	103,758.59	-16
5900 Budgetary Reserve	21,027.00	0.00	21,027.00	0.00	0.00	21,027.00	0
100 Funding Source (E) Sub Total	314,546.00	0.00	314,546.00	-12,800.68	3,932.38	323,414.30	-3
250 State-Career and Alternative Educ							
1400 Other Instructional Programs-	53,850.00	0.00	53,850.00	0.00	0.00	53,850.00	0
250 Funding Source (E) Sub Total	53,850.00	0.00	53,850.00	0.00	0.00	53,850.00	0
260 State-New Choices New Options							
1600 Adult Education Programs	8,242.00	0.00	8,242.00	0.00	0.00	8,242.00	0
2100 Support Svcs-pupil Personnel	146,277.00	0.00	146,277.00	-969.34	0.00	147,246.34	-1
2700 Student Transportation Service	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00	0
3300 Community Services	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00	0
260 Funding Source (E) Sub Total	157,619.00	0.00	157,619.00	-969.34	0.00	158,588.34	-1
663 Federal-Carl Perkins							
1300 Vocational Education	258,016.00	29,919.00	287,935.00	156.67	0.00	287,778.33	0

Erie County Technical School

Account Summary 2008-2009

Expenditure Accounts - with Activity Only

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Used
ALL							
10 Fund 10							
663 Federal-Carl Perkins							
2100 Support Svcs-pupil Personnel	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	0
2200 Support Services-instruc Staff	2,958.00	-848.00	2,110.00	0.00	0.00	2,110.00	0
2800 Support Services - Central	41,600.00	-15,000.00	26,600.00	0.00	7,437.50	19,162.50	28
663 Funding Source (E) Sub Total	320,074.00	14,071.00	334,145.00	156.67	7,437.50	326,550.83	2
664							
1300 Vocational Education	33,786.00	0.00	33,786.00	0.08	0.00	33,785.92	0
2100 Support Svcs-pupil Personnel	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0
2200 Support Services-instruc Staff	24,215.00	0.00	24,215.00	0.00	0.00	24,215.00	0
664 Sub Total	75,001.00	0.00	75,001.00	0.08	0.00	75,000.92	0
10 Sub Total	5,962,115.00	14,071.00	5,976,186.00	105,661.07	69,808.50	5,800,716.43	3
Report Totals	5,962,115.00	14,071.00	5,976,186.00	105,661.07	69,808.50	5,800,716.43	3

Date: 08/05/08
Time: 08:40:48
Ending Date: 07/31/08

Erie County Technical School
Food Service Fund - Revenue 2008-2009
Ending Date: 07/31/08 Accounts - with Activity Only

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 INTEREST EARNINGS	30.00	0.00	3.32	3.32	26.68	11
51-6611-000-000-00-000-000 DAILY STUDENT LUNCH SALES	11,130.00	0.00	0.00	0.00	11,130.00	0
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	6,760.00	0.00	0.00	0.00	6,760.00	0
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	6,938.00	0.00	0.00	0.00	6,938.00	0
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,500.00	0.00	0.00	0.00	3,500.00	0
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	3,592.00	0.00	0.00	0.00	3,592.00	0
51-6690-000-000-00-000-000 OTHER REVENUES	36,020.00	0.00	0.00	0.00	36,020.00	0
51-6691-000-000-00-000-000 EAGLES NEST SALES	4,251.00	0.00	0.00	0.00	4,251.00	0
51-6692-000-000-00-000-000 DELI SALES	15,240.00	0.00	0.00	0.00	15,240.00	0
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,479.00	0.00	74.49	74.49	1,404.51	5
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	920.00	0.00	69.29	69.29	850.71	7
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	40,989.00	0.00	0.00	0.00	40,989.00	0
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	2,860.00	0.00	0.00	0.00	2,860.00	0
51 Fund Code (R) TOTALS	**133,709.00**	**0.00**	**147.10**	**147.10**	**133,561.90**	**0**
FINAL TOTALS FOR REPORT	**133,709.00**	**0.00**	**147.10**	**147.10**	**133,561.90**	**0**

Erie County Technical School

Food Service Fund-Expenditure 2008-2009

Ending Date: 07/31/08 Accounts - with Activity Only

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 WAGES- FOOD SERVICE SUPPORT	38,664.00	0.00	38,664.00	0.00	0.00	38,664.00	0
51-3100-213-000-00-000-000 LIFE INSURANCE	106.00	0.00	106.00	8.82	0.00	97.18	8
51-3100-214-000-00-000-000 LTD INSURANCE	170.00	0.00	170.00	14.13	0.00	155.87	8
51-3100-220-000-00-000-000 SOCIAL SECURITY	2,958.00	0.00	2,958.00	148.98	0.00	2,809.02	5
51-3100-230-000-00-000-000 RETIREMENT	1,840.00	0.00	1,840.00	138.58	0.00	1,701.42	8
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	387.00	0.00	387.00	19.44	0.00	367.56	5
51-3100-271-000-00-000-000 MEDICAL	11,448.00	0.00	11,448.00	954.00	0.00	10,494.00	8
51-3100-272-000-00-000-000 DENTAL/ VISION	1,020.00	0.00	1,020.00	85.00	0.00	935.00	8
51-3100-348-000-00-000-000 Food SVC -PROF FEES AND LICENSES	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00	0
51-3100-430-000-00-000-000 REPAIR AND MAINTENANCE SERVICES	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	0
51-3100-580-000-00-000-000 TRAVEL AND MILEAGE REIMBURSEMENTS	702.00	0.00	702.00	0.00	0.00	702.00	0
51-3100-610-000-00-000-000 GENERAL SUPPLIES	9,846.00	0.00	9,846.00	480.58	0.00	9,365.42	5
51-3100-631-000-00-000-000 FOOD SUPPLIES	59,826.00	0.00	59,826.00	0.00	0.00	59,826.00	0
51-3100-633-000-00-000-000 DONATED USDA COMMODITIES	2,736.00	0.00	2,736.00	0.00	0.00	2,736.00	0
51-3100-810-000-00-000-000 DUES AND FEES-MEMBERSHIPS	56.00	0.00	56.00	240.00	0.00	(184.00)	429
51 Fund Code (E) TOTALS	**133,709.00**	**0.00**	**133,709.00**	**2,089.53**	**0.00**	**131,619.47**	**2**
FINAL TOTALS FOR REPORT	**133,709.00**	**0.00**	**133,709.00**	**2,089.53**	**0.00**	**131,619.47**	**2**

Erie County Technical School

Capital Reserve Fund Revenue 2008-2009

Ending Date: 07/31/08 Accounts - with Activity Only

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 INTEREST EARNINGS	16,000.00	0.00	1,589.17	1,589.17	14,410.83	9
21-9310-000-000-00-000-000 TRANSFERS FROM GENERAL FUND	37,000.00	0.00	0.00	0.00	37,000.00	0
21 Fund Code (R) TOTALS	**53,000.00**	**0.00**	**1,589.17**	**1,589.17**	**51,410.83**	**3**
FINAL TOTALS FOR REPORT	**53,000.00**	**0.00**	**1,589.17**	**1,589.17**	**51,410.83**	**3**

Erie County Technical School

Capital Reserve Fund Expenditu 2008-2009

Ending Date: 07/31/08 Accounts - with Activity Only

CAPITAL RESERVE EXPENDITURE

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
21 Fund 21							
21-4600-430-000-00-000-000 Existing Building Improvement Services -	88,852.00	0.00	88,852.00	3,711.93	0.00	85,140.07	4
21 Fund Code (E) TOTALS	**88,852.00**	**0.00**	**88,852.00**	**3,711.93**	**0.00**	**85,140.07**	**4**
FINAL TOTALS FOR REPORT	**88,852.00**	**0.00**	**88,852.00**	**3,711.93**	**0.00**	**85,140.07**	**4**

Date: 08/05/08
Time: 11:13:14
Ending Date: 07/31/08

Erie County Technical School

Fund 81 2008-2009

Ending Date: 07/31/08 Accounts - with Activity Only

BAR021

STUDENT ACTIVITY BALANCE SHEET

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
81 Fund 81					
81-6510-000-000-00-000-000 STUDENT ACTIVITIES FUND- INTEREST	0.00	0.00	0.97	0.97	(0.97)
81-6990-000-000-00-000-000 OTHER REVENUE-ACTIVITIES-SKILLS USA	0.00	0.00	602.00	602.00	(602.00)
81 Fund Code (R) TOTALS	**0.00**	**0.00**	**602.97**	**602.97**	**(602.97)**
FINAL TOTALS FOR REPORT	**0.00**	**0.00**	**602.97**	**602.97**	**(602.97)**

Erie County Technical School

Fund 81 2008-2009

Ending Date: 07/31/08 Accounts - with Activity Only

STUDENT ACTIVITY REVENUE

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
81 Fund 81					
81-3200-580-000-00-000-000 Student Activities -SkillsUSA - travel expenses	0.00	677.85	677.85	0.00	(677.85)
81 Fund Code (E) TOTALS	**0.00**	**677.85**	**677.85**	**0.00**	**(677.85)**
FINAL TOTALS FOR REPORT	**0.00**	**677.85**	**677.85**	**0.00**	**(677.85)**