

Date: 02/02/09

Time: 10:38:47

Ending Date: 01/31/09

Erie County Technical School

Account Detail Report 2008-2009

Page: 1

BAR021A

Ending Date: 01/31/09 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	6,360.11	1,158.81	13,639.89	31
INTEREST INCOME							
10-6790-000-000-00-000-000	19,714.00	0.00	19,714.00	9,795.39	163.30	9,918.61	49
Other Student Activity Income - Fees for							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	32,128.00	4,058.00	13,872.00	69
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	117,603.00	16,800.00	84,000.00	58
FAIRVIEW SD							
10-6946-000-000-02-000-000	303,859.00	0.00	303,859.00	177,249.00	25,322.00	126,610.00	58
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	305,305.00	0.00	305,305.00	187,470.00	25,442.00	117,835.00	61
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	255,855.00	0.00	255,855.00	170,574.00	21,321.00	85,281.00	66
GIRARD SD							
10-6946-000-000-05-000-000	290,053.00	0.00	290,053.00	169,204.00	24,172.00	120,849.00	58
HARBOR CREEK SD							
10-6946-000-000-06-000-000	141,986.00	0.00	141,986.00	82,826.00	11,832.00	59,160.00	58
IROQUOIS SD							
10-6946-000-000-07-000-000	904,806.00	0.00	904,806.00	603,206.00	75,400.00	301,600.00	66
MILLCREEK SD							
10-6946-000-000-08-000-000	302,748.00	0.00	302,748.00	176,603.00	25,229.00	126,145.00	58
NORTH EAST SD							
10-6946-000-000-09-000-000	255,784.00	0.00	255,784.00	149,221.00	21,315.00	106,563.00	58
NORTHWESTERN SD							
10-6946-000-000-10-000-000	150,895.00	0.00	150,895.00	88,020.50	12,575.00	62,874.50	58
UNION CITY SD							
10-6946-000-000-11-000-000	251,941.00	0.00	251,941.00	146,966.00	20,995.00	104,975.00	58
WATTSBURG SD							
10-6946-000-000-92-000-000	877,500.00	0.00	877,500.00	217,582.00	69,937.50	659,918.00	24
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							

Date: 02/02/09

Time: 10:38:47

Ending Date: 01/31/09

Erie County Technical School

Account Detail Report 2008-2009

Page: 2

BAR021A

Ending Date: 01/31/09 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	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	2,749.14	154.88 (	2,749.14)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	32,000.00	0.00	32,000.00	6,846.82	1,594.98	25,153.18	21
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	390,000.00	0.00	390,000.00	211,944.00	0.00	178,056.00	54
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	33,450.00	87,300.00	0.00	0.00	87,300.00	0
Alternative Education - Secondary Program							
10-7810-000-000-00-000-000	97,000.00	0.00	97,000.00	48,686.50 (	173.03)	48,313.50	50
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	62,000.00	0.00	62,000.00	30,115.21 (	107.44)	31,884.79	48
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	320,082.00	14,071.00	334,153.00	194,917.94	27,845.42	139,235.06	58
PERKINS LOCAL PLAN							
10-8521-000-664-00-000-000	75,000.00 (	75,000.00)	0.00	0.00	0.00	0.00	-999
Voc Ed-Perkins-Committed to Excellence grant							
10-9400-000-000-00-000-000	10,000.00	0.00	10,000.00	37,000.00	0.00 (	27,000.00)	370
Sale of / Compen-loss of Fixed Asst							
000 Object (R) TOTALS	5,491,828.00 (	27,479.00)	5,464,349.00	2,867,067.61	385,035.42	2,597,281.39	52

Date: 02/02/09

Time: 10:38:47

Ending Date: 01/31/09

Erie County Technical School

Account Detail Report 2008-2009

Page: 3

BAR021A

Ending Date: 01/31/09 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	255,000.00	0.00	255,000.00	143,120.00	40,305.00	111,880.00	56
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	19,629.00	6,995.00	4,371.00	81
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	0.00	0.00	0.00	4,215.00	147.00	(4,215.00)	-999
Refunds And Other Miscellaneous Revenue - Adult							
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	530.00	160,904.00	0.00	0.00	160,904.00	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	530.00	472,695.00	166,964.00	47,447.00	305,731.00	35
10 Fund Code (R) TOTALS	5,963,993.00	(26,949.00)	5,937,044.00	3,034,031.61	432,482.42	2,903,012.39	51
FINAL TOTALS FOR REPORT	5,963,993.00	(26,949.00)	5,937,044.00	3,034,031.61	432,482.42	2,903,012.39	51

Date: 02/02/09

Time: 10:37:54

Ending Date: 01/31/09

Erie County Technical School

Account Summary 2008-2009

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	1,878,725.00	48,361.00	1,927,086.00	1,121,219.50	3,579.61	802,286.89	58
1400 Other Instructional Programs-	711,139.00	-6,676.00	704,463.00	295,679.81	0.00	408,783.19	42
2100 Support Svcs-pupil Personnel	318,215.00	12,500.00	330,715.00	119,910.18	18,322.78	192,482.04	42
2200 Support Services-instruc Staff	224,374.00	2,600.00	226,974.00	107,076.18	0.00	119,897.82	47
2300 Support Services-admin	433,312.00	-12,500.00	420,812.00	203,822.01	250.00	216,739.99	48
2400 Support Services-pupil Health	1,000.00	0.00	1,000.00	45.87	0.00	954.13	5
2500 Support Services-business	155,524.00	0.00	155,524.00	77,061.58	0.00	78,462.42	50
2600 Operation & Maint Plant Svcs	784,948.00	0.00	784,948.00	409,191.61	0.00	375,756.39	52
2800 Support Services - Central	354,828.00	4,076.00	358,904.00	181,553.25	6,866.86	170,483.89	53
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	9,991.00	0.00	9.00	100
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	15,000.00	33,000.00	46,998.85	0.00	-13,998.85	142
5100 Other Expenditures And	35,898.00	0.00	35,898.00	17,949.10	0.00	17,948.90	50
5200 Fund Transfers	0.00	0.00	0.00	37,000.00	0.00	-37,000.00	***
5900 Budgetary Reserve	113,360.00	-63,360.00	50,000.00	0.00	0.00	50,000.00	0
000 Funding Source (E) Total	5,041,025.00	1.00	5,041,026.00	2,627,498.94	34,019.25	2,379,507.81	53
100 Adult Training-Local Sources							
1600 Adult Education Programs	204,169.00	0.00	204,169.00	79,320.37	314.00	124,534.63	39
2300 Support Services-admin	89,350.00	0.00	89,350.00	84,434.01	2,200.00	2,715.99	97
5900 Budgetary Reserve	21,027.00	0.00	21,027.00	0.00	0.00	21,027.00	0
100 Funding Source (E) Total	314,546.00	0.00	314,546.00	163,754.38	2,514.00	148,277.62	53
250 State-Career and Alternative Educ							
1400 Other Instructional Programs-	53,850.00	33,450.00	87,300.00	0.00	0.00	87,300.00	0
250 Funding Source (E) Total	53,850.00	33,450.00	87,300.00	0.00	0.00	87,300.00	0
260 State-New Choices New Options							
1600 Adult Education Programs	8,242.00	758.00	9,000.00	2,932.29	1,000.00	5,067.71	44
2100 Support Svcs-pupil Personnel	146,277.00	-9,818.00	136,459.00	24,366.01	0.00	112,092.99	18
2200 Support Services-instruc Staff	0.00	11,120.00	11,120.00	0.00	0.00	11,120.00	0
2700 Student Transportation Service	1,550.00	-980.00	570.00	45.80	0.00	524.20	8
3300 Community Services	1,550.00	-550.00	1,000.00	0.00	0.00	1,000.00	0
260 Funding Source (E) Total	157,619.00	530.00	158,149.00	27,344.10	1,000.00	129,804.90	18

Date: 02/02/09

Time: 10:37:54

Ending Date: 01/31/09

Erie County Technical School

Account Summary 2008-2009

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							
663 Federal-Carl Perkins							
1300 Vocational Education	258,016.00	32,029.00	290,045.00	60,700.73	73,110.00	156,234.27	46
2100 Support Svcs-pupil Personnel	17,500.00	0.00	17,500.00	8,580.00	0.00	8,920.00	49
2200 Support Services-instruc Staff	2,958.00	-2,958.00	0.00	0.00	0.00	0.00	***
2800 Support Services - Central	41,600.00	-15,000.00	26,600.00	26,520.00	0.00	80.00	100
663 Funding Source (E) Total	320,074.00	14,071.00	334,145.00	95,800.73	73,110.00	165,234.27	51
664							
1300 Vocational Education	33,786.00	-33,786.00	0.00	0.00	0.00	0.00	***
2100 Support Svcs-pupil Personnel	17,000.00	-17,000.00	0.00	0.00	0.00	0.00	***
2200 Support Services-instruc Staff	24,215.00	-24,215.00	0.00	0.00	0.00	0.00	***
664 Total	75,001.00	-75,001.00	0.00	0.00	0.00	0.00	***
10 Fund 10 Total	5,962,115.00	-26,949.00	5,935,166.00	2,914,398.15	110,643.25	2,910,124.60	51
Report Totals	5,962,115.00	-26,949.00	5,935,166.00	2,914,398.15	110,643.25	2,910,124.60	51

Date: 02/02/09

Time: 13:38:26

Ending Date: 01/31/09

Erie County Technical School

Food Service Fund - Revenue 2008-2009

Page: 1

BAR021A

Ending Date: 01/31/09 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						
51-6510-000-000-00-000-000	30.00	0.00	16.59	3.41	13.41	55
INTEREST EARNINGS						
51-6611-000-000-00-000-000	11,130.00	0.00	6,243.10	1,250.65	4,886.90	56
DAILY STUDENT LUNCH SALES						
51-6612-000-000-00-000-000	6,760.00	0.00	3,266.90	801.55	3,493.10	48
DAILY STUDENT BREAKFAST SALES						
51-6621-000-000-00-000-000	6,938.00	0.00	2,787.80	587.65	4,150.20	40
DAILY A LA CARTE SALES-LUNCH						
51-6622-000-000-00-000-000	3,500.00	0.00	3,062.10	677.80	437.90	87
DAILY A LA CARTE - BREAKFAST SALES						
51-6624-000-000-00-000-000	3,592.00	0.00	2,256.00	417.50	1,336.00	62
DAILY ADULT LUNCH SALES						
51-6690-000-000-00-000-000	36,020.00	0.00	34,760.00	7,236.00	1,260.00	96
OTHER REVENUES						
51-6691-000-000-00-000-000	4,251.00	0.00	2,388.00	597.00	1,863.00	56
EAGLES NEST SALES						
51-6692-000-000-00-000-000	15,240.00	0.00	7,072.35	1,595.06	8,167.65	46
DELI SALES						
51-7810-000-000-00-000-000	1,479.00	0.00	848.61	173.03	630.39	57
SOCIAL SECURITY REIMBURSEMENT						
51-7820-000-000-00-000-000	920.00	0.00	584.74	107.44	335.26	63
RETIREMENT REIMBURSEMENT						
51-8531-000-000-00-000-000	40,989.00	0.00	25,243.13	5,164.88	15,745.87	61
FEDERAL SUBSIDY- LUNCH/BREAKFAST						
51-8533-000-000-00-000-000	2,860.00	0.00	1,141.80	0.00	1,718.20	39
VALUE OF DONATED COMMODITIES						
51 Fund Code (R) TOTALS	133,709.00	0.00	89,671.12	18,611.97	44,037.88	67
FINAL TOTALS FOR REPORT	133,709.00	0.00	89,671.12	18,611.97	44,037.88	67

Date: 02/02/09

Time: 13:38:53

Ending Date: 01/31/09

Erie County Technical School
Food Service Fund-Expenditure 2008-2009

Page: 1

BAR021A

Ending Date: 01/31/09 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	38,664.00	0.00	38,664.00	17,291.07	0.00	21,372.93	45
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	106.00	0.00	106.00	61.74	0.00	44.26	58
LIFE INSURANCE							
51-3100-214-000-00-000-000	170.00	0.00	170.00	98.92	0.00	71.08	58
LTD INSURANCE							
51-3100-220-000-00-000-000	2,958.00	0.00	2,958.00	1,697.17	0.00	1,260.83	57
SOCIAL SECURITY							
51-3100-230-000-00-000-000	1,840.00	0.00	1,840.00	1,169.54	0.00	670.46	64
RETIREMENT							
51-3100-260-000-00-000-000	387.00	0.00	387.00	221.51	0.00	165.49	57
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	11,448.00	0.00	11,448.00	6,678.00	0.00	4,770.00	58
MEDICAL							
51-3100-272-000-00-000-000	1,020.00	0.00	1,020.00	595.00	0.00	425.00	58
DENTAL/ VISION							
51-3100-348-000-00-000-000	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00	0
Food SVC -PROF FEES AND LICENSES							
51-3100-430-000-00-000-000	2,000.00	0.00	2,000.00	459.39	740.61	800.00	60
REPAIR AND MAINTENANCE SERVICES							
51-3100-580-000-00-000-000	702.00	0.00	702.00	440.46	0.00	261.54	63
TRAVEL AND MILEAGE REIMBURSEMENTS							
51-3100-610-000-00-000-000	9,846.00	0.00	9,846.00	7,339.19	0.00	2,506.81	75
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	59,826.00	0.00	59,826.00	47,713.00	9,297.30	2,815.70	95
FOOD SUPPLIES							
51-3100-633-000-00-000-000	2,736.00	0.00	2,736.00	965.04	0.00	1,770.96	35
DONATED USDA COMMODITIES							
51-3100-810-000-00-000-000	500.00	0.00	500.00	534.00	0.00	(34.00)	107
DUES AND FEES-MEMBERSHIPS							
51 Fund Code (E) TOTALS	135,103.00	0.00	135,103.00	85,264.03	10,037.91	39,801.06	71
FINAL TOTALS FOR REPORT	135,103.00	0.00	135,103.00	85,264.03	10,037.91	39,801.06	71

Date: 02/02/09

Time: 11:21:24

Ending Date: 01/31/09

Erie County Technical School
Capital Reserve Fund Revenue 2008-2009

Page: 1

BAR021A

Ending Date: 01/31/09 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	16,000.00	0.00	5,684.35	4.63	10,315.65	35
INTEREST EARNINGS						
21-9310-000-000-00-000-000	37,000.00	0.00	37,000.00	0.00	0.00	100
TRANSFERS FROM GENERAL FUND						
21 Fund Code (R) TOTALS	53,000.00	0.00	42,684.35	4.63	10,315.65	80
FINAL TOTALS FOR REPORT	53,000.00	0.00	42,684.35	4.63	10,315.65	80

Date: 02/02/09

Time: 11:21:51

Ending Date: 01/31/09

Erie County Technical School
Capital Reserve Fund Expenditu 2008-2009

Page: 1

BAR021A

Ending Date: 01/31/09 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							
21-2600-750-000-00-000-000	0.00	0.00	0.00	26,610.00	26,610.00 (	53,220.00)	-999
Operation & Maint Plant Svcs -EQUIP							
21-2840-758-000-00-000-000	0.00	0.00	0.00	7,924.00	0.00 (	7,924.00)	-999
TECHNOLOGY Services - EQUIPMENT							
21-4600-750-000-00-801-000	88,852.00	0.00	88,852.00	49,145.09	5,510.00	34,196.91	62
SKILL CENTER BUILDING-TRANSITION CENTER CONST							
21 Fund Code (E) TOTALS	88,852.00	0.00	88,852.00	83,679.09	32,120.00 (	26,947.09)	130
FINAL TOTALS FOR REPORT	88,852.00	0.00	88,852.00	83,679.09	32,120.00 (	26,947.09)	130

Date: 02/02/09

Time: 11:55:50

Ending Date: 01/31/09

Erie County Technical School

Fund 81 2008-2009

Page: 1

BAR021

Ending Date: 01/31/09 Accounts - with Activity Only

STUDENT ACTIVITY REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
81 Fund 81					
81-6510-000-000-00-000-000	0.00	0.00	10.57	2.16 (	10.57)
STUDENT ACTIVITIES FUND- INTEREST					
81-6990-000-000-00-000-000	0.00	0.00	8,525.20	144.00 (	8,525.20)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81 Fund Code (R) TOTALS	0.00	0.00	8,535.77	146.16 (	8,535.77)
FINAL TOTALS FOR REPORT	0.00	0.00	8,535.77	146.16 (	8,535.77)

Date: 02/02/09

Time: 11:56:18

Ending Date: 01/31/09

Erie County Technical School

Fund 81 2008-2009

Page: 1

BAR021

Ending Date: 01/31/09 Accounts - with Activity Only

STUDENT ACTIVITY

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	EXPENDITURE
ALL						
81 Fund 81						
81-3200-580-000-00-000-000	0.00	2,770.05	0.00	0.00	(2,770.05)	
Student Activities -SkillsUSA - travel expenses						
81-3200-610-000-00-000-000	0.00	222.90	0.00	0.00	(222.90)	
Student Activities -SUPPLIES- SKILLSUSA						
81 Fund Code (E) TOTALS	0.00	2,992.95	0.00	0.00	(2,992.95)	
FINAL TOTALS FOR REPORT	0.00	2,992.95	0.00	0.00	(2,992.95)	