

Date: 06/01/10

Time: 10:46:24

Ending Date: 05/31/10

Erie County Technical School

Account Detail Report 2009-2010

Page: 1

BAR021A

Ending Date: 05/31/10 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	25,000.00	0.00	25,000.00	5,825.19	0.96	19,174.81	23
INTEREST INCOME							
10-6750-000-000-00-000-000	0.00	0.00	0.00	5,110.00	2,040.00	(5,110.00)	-999
Student Activity - Special Events - Fundraising							
10-6790-000-000-00-000-000	17,215.00	0.00	17,215.00	5,832.93	0.00	11,382.07	33
Other Student Activity Income - Fees for							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	46,990.00	3,873.00	(990.00)	102
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	223,121.00	0.00	223,121.00	204,528.00	18,593.00	18,593.00	91
FAIRVIEW SD							
10-6946-000-000-02-000-000	336,049.00	0.00	336,049.00	308,044.00	28,004.00	28,005.00	91
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	320,385.00	0.00	320,385.00	293,689.00	26,699.00	26,696.00	91
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	288,431.00	0.00	288,431.00	288,431.00	24,035.00	0.00	100
GIRARD SD							
10-6946-000-000-05-000-000	302,078.00	0.00	302,078.00	276,925.00	25,175.00	25,153.00	91
HARBOR CREEK SD							
10-6946-000-000-06-000-000	159,150.00	0.00	159,150.00	145,888.00	13,262.00	13,262.00	91
IROQUOIS SD							
10-6946-000-000-07-000-000	955,141.00	0.00	955,141.00	955,141.00	79,596.00	0.00	100
MILLCREEK SD							
10-6946-000-000-08-000-000	324,064.00	0.00	324,064.00	297,059.00	27,005.00	27,005.00	91
NORTH EAST SD							
10-6946-000-000-09-000-000	284,286.00	0.00	284,286.00	260,590.00	23,690.00	23,696.00	91
NORTHWESTERN SD							
10-6946-000-000-10-000-000	152,488.00	0.00	152,488.00	139,781.00	12,707.00	12,707.00	91
UNION CITY SD							
10-6946-000-000-11-000-000	251,823.00	0.00	251,823.00	230,838.00	20,985.00	20,985.00	91
WATTSBURG SD							
10-6946-000-000-92-000-000	843,750.00	0.00	843,750.00	466,440.00	76,830.00	377,310.00	55
DISTRICTS-ALTERNATIVE EDUCATION							

Date: 06/01/10

Time: 10:46:25

Ending Date: 05/31/10

Erie County Technical School

Account Detail Report 2009-2010

Ending Date: 05/31/10 Accounts - with Activity Only

Page: 2

BAR021A

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							
10-6946-000-000-93-000-000	20,000.00	0.00	20,000.00	3,591.44	0.00	16,408.56	17
DISTRICTS-DIVERSIFIED OCCUPATIONS							
10-6946-000-000-94-000-000	105,847.00	0.00	105,847.00	158,727.72	5,312.94 (	52,880.72)	149
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	19,472.86	161.23 (	19,472.86)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	12,000.00	0.00	12,000.00	15,037.58	1,339.13 (	3,037.58)	125
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	434,000.00	0.00	434,000.00	381,012.00	0.00	52,988.00	87
VOCATIONAL EDUCATION SUBSIDY							
10-7230-000-250-00-000-000	53,850.00 (	53,850.00)	0.00	0.00	0.00	0.00	-999
Alternative Education - Secondary Program							
10-7810-000-000-00-000-000	100,489.00	0.00	100,489.00	92,438.00	9,373.75	8,051.00	91
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	61,783.00	0.00	61,783.00	47,109.11 (	79.47)	14,673.89	76
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	334,145.00	20,590.00	354,735.00	354,735.00	0.00	0.00	100
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	10,000.00	0.00	10,000.00	26,440.00	0.00 (	16,440.00)	264
Sale of / Compen-loss of Fixed Asst							
000 Object (R) TOTALS	5,746,095.00 (	33,260.00)	5,712,835.00	5,029,675.83	398,602.54	683,159.17	88

Date: 06/01/10

Time: 10:46:25

Ending Date: 05/31/10

Erie County Technical School

Account Detail Report 2009-2010

Page: 3

BAR021A

Ending Date: 05/31/10 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	215,000.00	0.00	215,000.00	179,363.00	7,215.00	35,637.00	83
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	28,000.00	0.00	28,000.00	28,362.00	1,025.00	(362.00)	101
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	10,000.00	0.00	10,000.00	7,277.93	1,601.93	2,722.07	72
Refunds And Other Miscellaneous Revenue - Adult							
10-7220-100-000-00-000-000	25,000.00	0.00	25,000.00	34,475.68	0.00	(9,475.68)	137
RCTC VOCATIONAL ED SUBSIDY							
10-7220-100-260-00-000-000	158,149.00	(84,149.00)	74,000.00	36,768.00	36,768.00	37,232.00	49
RCTC- NEW CHOICES NEW OPTIONS							
10-7810-100-000-00-000-000	10,389.00	0.00	10,389.00	0.00	0.00	10,389.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	4,481.00	0.00	4,481.00	0.00	0.00	4,481.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	451,019.00	(84,149.00)	366,870.00	286,246.61	46,609.93	80,623.39	78
10 Fund Code (R) TOTALS	6,197,114.00	(117,409.00)	6,079,705.00	5,315,922.44	445,212.47	763,782.56	87
FINAL TOTALS FOR REPORT	6,197,114.00	(117,409.00)	6,079,705.00	5,315,922.44	445,212.47	763,782.56	87

Date: 06/01/10

Time: 10:55:13

Ending Date: 05/31/10

Erie County Technical School

Account Summary 2009-2010

Expenditure Accounts - with Activity Only

Page: 1

BAR020A

General

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Fund-Expenditure- Balance	Summary %Used
ALL							
10 Fund 10							
000 Local Funding Sources-Secondary							
1200 Special Programs - Elem/sec	0.00	141,114.00	141,114.00	121,819.25	0.00	19,294.75	86
1300 Vocational Education	2,066,892.00	2,943.00	2,069,835.00	1,557,869.58	2,378.40	509,587.02	75
1400 Other Instructional Programs-	733,219.00	-85,841.00	647,378.00	527,353.95	152,416.00	-32,391.95	105
2100 Support Svcs-pupil Personnel	352,066.00	5,683.00	357,749.00	287,325.22	0.00	70,423.78	80
2200 Support Services-instruc Staff	246,348.00	850.00	247,198.00	195,086.34	100.00	52,011.66	79
2300 Support Services-admin	422,863.00	2,025.00	424,888.00	370,751.76	0.00	54,136.24	87
2400 Support Services-pupil Health	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100
2500 Support Services-business	148,166.00	0.00	148,166.00	135,855.77	0.00	12,310.23	92
2600 Operation & Maint Plant Svcs	787,234.00	13,868.00	801,102.00	676,272.46	75.00	124,754.54	84
2800 Support Services - Central	367,761.00	17,358.00	385,119.00	348,129.13	0.00	36,989.87	90
3200 Student Activities	2,833.00	-2,267.00	566.00	562.14	0.00	3.86	99
4200 Existing Site Impv Svcs	10,000.00	0.00	10,000.00	9,995.00	0.00	5.00	100
4600 Existing Building Improvement	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	***
5100 Other Expenditures And	17,949.00	0.00	17,949.00	17,949.10	0.00	-0.10	100
5200 Fund Transfers	15,020.00	47,267.00	62,287.00	62,287.00	0.00	0.00	100
5900 Budgetary Reserve	135,000.00	-135,000.00	0.00	0.00	0.00	0.00	***
000 Funding Source (E) Total	5,314,351.00	0.00	5,314,351.00	4,312,256.70	154,969.40	847,124.90	84
100 Adult Training-Local Sources							
1600 Adult Education Programs	175,106.00	-27,511.00	147,595.00	139,990.30	339.85	7,264.85	95
2300 Support Services-admin	139,350.00	27,511.00	166,861.00	127,676.41	1,680.00	37,504.59	78
5900 Budgetary Reserve	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0
100 Funding Source (E) Total	334,456.00	0.00	334,456.00	267,666.71	2,019.85	64,769.44	81
250 State-Career and Alternative							
1400 Other Instructional Programs-	53,850.00	-53,850.00	0.00	0.00	0.00	0.00	***
250 Funding Source (E) Total	53,850.00	-53,850.00	0.00	0.00	0.00	0.00	***
260 State-New Choices New Options							
1600 Adult Education Programs	8,761.00	-261.00	8,500.00	4,550.00	0.00	3,950.00	54
2100 Support Svcs-pupil Personnel	138,998.00	-73,498.00	65,500.00	41,490.43	0.00	24,009.57	63
2200 Support Services-instruc Staff	8,820.00	-8,820.00	0.00	304.22	0.00	-304.22	***
2700 Student Transportation Service	570.00	-570.00	0.00	0.00	0.00	0.00	***
3300 Community Services	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	***
260 Funding Source (E) Total	158,149.00	-84,149.00	74,000.00	46,344.65	0.00	27,655.35	63

Date: 06/01/10

Time: 10:55:13

Ending Date: 05/31/10

Erie County Technical School

Account Summary 2009-2010

Page: 2

BAR020A

Expenditure Accounts - with Activity Only

General

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Fund-Expenditure- Summary Balance	Remaining %Used
ALL							
10 Fund 10							
663 Federal-Carl Perkins							
1300 Vocational Education	244,444.00	92,275.00	336,719.00	312,930.32	4,378.58	19,410.10	94
2100 Support Svcs-pupil Personnel	17,500.00	515.00	18,015.00	13,140.00	4,694.25	180.75	99
2800 Support Services - Central	72,200.00	-72,200.00	0.00	0.00	0.00	0.00	***
663 Funding Source (E) Total	334,144.00	20,590.00	354,734.00	326,070.32	9,072.83	19,590.85	94
10 Fund Code (E) Total	6,194,950.00	-117,409.00	6,077,541.00	4,952,338.38	166,062.08	959,140.54	84
Report Totals	6,194,950.00	-117,409.00	6,077,541.00	4,952,338.38	166,062.08	959,140.54	84

Date: 06/01/10
Time: 11:30:42
Ending Date: 05/31/10

Erie County Technical School
Food Service Fund - Revenue 2009-2010
Ending Date: 05/31/10 Accounts - with Activity Only

Page: 1
BAR021A
FOOD SERVICE-REVENUE

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
51 Fund 51							
51-6510-000-000-00-000-000	30.00	0.00	30.00	19.27	2.26	10.73	64
INTEREST EARNINGS							
51-6611-000-000-00-000-000	11,500.00	0.00	11,500.00	13,610.15	1,368.30	(2,110.15)	118
DAILY STUDENT LUNCH SALES							
51-6612-000-000-00-000-000	7,000.00	0.00	7,000.00	4,819.35	532.80	2,180.65	68
DAILY STUDENT BREAKFAST SALES							
51-6621-000-000-00-000-000	5,000.00	0.00	5,000.00	7,869.88	838.23	(2,869.88)	157
DAILY A LA CARTE SALES-LUNCH							
51-6622-000-000-00-000-000	5,900.00	0.00	5,900.00	2,747.30	295.55	3,152.70	46
DAILY A LA CARTE - BREAKFAST SALES							
51-6624-000-000-00-000-000	4,000.00	0.00	4,000.00	4,261.25	603.25	(261.25)	106
DAILY ADULT LUNCH SALES							
51-6690-000-000-00-000-000	83,069.00	0.00	83,069.00	62,979.91	4,883.75	20,089.09	75
OTHER REVENUES							
51-6691-000-000-00-000-000	4,000.00	0.00	4,000.00	4,771.00	240.00	(771.00)	119
EAGLES NEST SALES							
51-6692-000-000-00-000-000	12,500.00	0.00	12,500.00	8,645.03	785.75	3,854.97	69
DELI SALES							
51-7810-000-000-00-000-000	1,550.00	0.00	1,550.00	1,377.30	127.42	172.70	88
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-000-00-000-000	968.00	0.00	968.00	858.30	79.47	109.70	88
RETIREMENT REIMBURSEMENT							
51-8531-000-000-00-000-000	48,000.00	0.00	48,000.00	54,584.16	6,797.32	(6,584.16)	113
FEDERAL SUBSIDY- LUNCH/BREAKFAST							
51-8533-000-000-00-000-000	2,500.00	0.00	2,500.00	4,715.28	0.00	(2,215.28)	188
VALUE OF DONATED COMMODITIES							
51 Fund Code {R} TOTALS	186,017.00	0.00	186,017.00	171,258.18	16,554.10	14,758.82	92
FINAL TOTALS FOR REPORT	186,017.00	0.00	186,017.00	171,258.18	16,554.10	14,758.82	92

Date: 06/01/10
Time: 11:31:30
Ending Date: 05/31/10

Erie County Technical School
Food Service Fund-Expenditure 2009-2010
Ending Date: 05/31/10 Accounts - with Activity Only

Page: 1
BAR021A
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	40,518.00	0.00	40,518.00	30,839.68	0.00	9,678.32	76
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	111.00	0.00	111.00	101.64	0.00	9.36	92
LIFE INSURANCE							
51-3100-214-000-00-000-000	179.00	0.00	179.00	164.01	0.00	14.99	92
LTD INSURANCE							
51-3100-220-000-00-000-000	3,100.00	0.00	3,100.00	2,532.31	0.00	567.69	82
SOCIAL SECURITY							
51-3100-230-000-00-000-000	1,937.00	0.00	1,937.00	1,529.14	0.00	407.86	79
RETIREMENT							
51-3100-260-000-00-000-000	405.00	0.00	405.00	359.34	0.00	45.66	89
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	11,832.00	0.00	11,832.00	10,846.00	0.00	986.00	92
MEDICAL							
51-3100-272-000-00-000-000	972.00	0.00	972.00	891.00	0.00	81.00	92
DENTAL/ VISION							
51-3100-348-000-00-000-000	1,000.00	0.00	1,000.00	995.00	0.00	5.00	100
Food SVC -PROF FEES AND LICENSES							
51-3100-430-000-00-000-000	1,100.00	0.00	1,100.00	705.03	394.97	0.00	100
REPAIR AND MAINTENANCE SERVICES							
51-3100-580-000-00-000-000	1,200.00	0.00	1,200.00	225.68	0.00	974.32	19
TRAVEL AND MILEAGE REIMBURSEMENTS							
51-3100-610-000-00-000-000	5,000.00	0.00	5,000.00	9,231.58	0.00	(4,231.58)	185
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	110,000.00	0.00	110,000.00	94,783.14	3,002.70	12,214.16	89
FOOD SUPPLIES							
51-3100-633-000-00-000-000	3,000.00	0.00	3,000.00	2,538.20	0.00	461.80	85
DONATED USDA COMMODITIES							
51-3100-740-000-00-000-000	4,463.00	0.00	4,463.00	0.00	0.00	4,463.00	0
DEPRECIATION							
51-3100-810-000-00-000-000	1,200.00	0.00	1,200.00	164.50	0.00	1,035.50	14
DUES AND FEES-MEMBERSHIPS							
51 Fund Code (E) TOTALS	186,017.00	0.00	186,017.00	155,906.25	3,397.67	26,713.08	86
FINAL TOTALS FOR REPORT	186,017.00	0.00	186,017.00	155,906.25	3,397.67	26,713.08	86

Date: 06/01/10
 Time: 11:45:05
 Ending Date: 05/31/10

Erie County Technical School
Capital Reserve Fund Revenue 2009-2010
 Ending Date: 05/31/10 Accounts - with Activity Only

Page: 1
 BAR021A

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	9,061.54	0.00	(9,061.54)	-999
INTEREST EARNINGS						
21-6946-000-000-94-000-000	0.00	0.00	24,607.58	0.00	(24,607.58)	-999
DISTRICT PAYMENTS-TRANSITION CENTER CONSTRUCTION						
21-6990-000-000-00-000-000	0.00	0.00	2,461.68	0.00	(2,461.68)	-999
OTHER INCOME						
21-9310-000-000-00-000-000	15,020.00	0.00	60,020.00	0.00	(45,000.00)	399
TRANSFERS FROM GENERAL FUND						
21 Fund Code (R) TOTALS	15,020.00	0.00	96,150.80	0.00	(81,130.80)	640
FINAL TOTALS FOR REPORT	15,020.00	0.00	96,150.80	0.00	(81,130.80)	640

Date: 06/01/10

Time: 11:45:31

Ending Date: 05/31/10

Erie County Technical School
Capital Reserve Fund Expenditu 2009-2010

Page: 1

BAR021A

Ending Date: 05/31/10 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							
21-1290-610-000-000-000	45,000.00	0.00	45,000.00	8,230.41	0.00	36,769.59	18
Transition Center-Special Needs-Supplies							
21-1290-750-000-000-000	45,000.00	0.00	45,000.00	8,228.17	0.00	36,771.83	18
Transition Center - Special Needs-Equipment							
21-2840-758-000-000-000	15,000.00	0.00	15,000.00	15,870.00	0.00	(870.00)	106
TECHNOLOGY Services - EQUIPMENT							
21-4600-180-000-000-801-000	0.00	0.00	0.00	3,153.81	0.00	(3,153.81)	-999
PAYROLL WAGES-TRANSITION CENTER CONSTRUCTION -							
21-4600-220-000-000-801-000	0.00	0.00	0.00	229.85	0.00	(229.85)	-999
PAYROLL-SOC SEC- TRANSITION CENTER CONST-							
21-4600-230-000-000-801-000	0.00	0.00	0.00	111.66	0.00	(111.66)	-999
PAYROLL-RETIREMENT-TRANSITION CENTER CONST							
21-4600-750-000-000-801-000	8,744.00	0.00	8,744.00	7,443.86	0.00	1,300.14	85
SKILL CENTER BUILDING-TRANSITION CENTER CONST							
21-5130-880-000-000-000-000	0.00	0.00	0.00	24,872.47	0.00	(24,872.47)	-999
REFUNDS OF PRIOR PERIOD RECEIPTS							
21 Fund Code (E) TOTALS	113,744.00	0.00	113,744.00	68,140.23	0.00	45,603.77	60
FINAL TOTALS FOR REPORT	113,744.00	0.00	113,744.00	68,140.23	0.00	45,603.77	60