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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							
10-6510-000-000-00-000-000	25,000.00	0.00	25,000.00	5,965.09	139.90	19,034.91	23
INTEREST INCOME							
10-6750-000-000-00-000-000	0.00	0.00	0.00	3,122.71	(1,987.29)	(3,122.71)	-999
Student Activity - Special Events - Fundraising							
10-6790-000-000-00-000-000	17,215.00	0.00	17,215.00	5,892.93	60.00	11,322.07	34
Other Student Activity Income - Fees for							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	47,505.55	515.55	(1,505.55)	103
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	223,121.00	18,593.00	0.00	100
FAIRVIEW SD							
10-6946-000-000-02-000-000	336,049.00	0.00	336,049.00	336,049.00	28,005.00	0.00	100
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	320,385.00	0.00	320,385.00	320,385.00	26,696.00	0.00	100
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	288,431.00	0.00	288,431.00	288,431.00	0.00	0.00	100
GIRARD SD							
10-6946-000-000-05-000-000	302,078.00	0.00	302,078.00	302,078.00	25,153.00	0.00	100
HARBOR CREEK SD							
10-6946-000-000-06-000-000	159,150.00	0.00	159,150.00	159,150.00	13,262.00	0.00	100
IROQUOIS SD							
10-6946-000-000-07-000-000	955,141.00	0.00	955,141.00	955,141.00	0.00	0.00	100
MILLCREEK SD							
10-6946-000-000-08-000-000	324,064.00	0.00	324,064.00	324,064.00	27,005.00	0.00	100
NORTH EAST SD							
10-6946-000-000-09-000-000	284,286.00	0.00	284,286.00	284,280.00	23,690.00	6.00	100
NORTHWESTERN SD							
10-6946-000-000-10-000-000	152,488.00	0.00	152,488.00	152,488.00	12,707.00	0.00	100
UNION CITY SD							
10-6946-000-000-11-000-000	251,823.00	0.00	251,823.00	251,823.00	20,985.00	0.00	100
WATTSBURG SD							
10-6946-000-000-92-000-000	843,750.00	0.00	843,750.00	626,795.00	160,355.00	216,955.00	74
DISTRICTS-ALTERNATIVE EDUCATION							

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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							
10-6946-000-000-93-000-000	20,000.00	0.00	20,000.00	12,570.04	8,978.60	7,429.96	62
DISTRICTS-DIVERSIFIED OCCUPATIONS							
10-6946-000-000-94-000-000	105,847.00	0.00	105,847.00	198,459.32	39,731.60	(92,612.32)	187
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	18,549.15	(1,423.71)	(18,549.15)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	12,000.00	0.00	12,000.00	16,348.25	1,310.67	(4,348.25)	136
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	434,000.00	0.00	434,000.00	511,478.15	130,466.15	(77,478.15)	117
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	104,699.31	12,261.31	(4,210.31)	104
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	61,783.00	0.00	61,783.00	65,275.63	18,166.52	(3,492.63)	105
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	334,145.00	20,590.00	354,735.00	349,112.56	(5,622.44)	5,622.44	98
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	5,589,223.69	559,047.86	123,611.31	97

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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	214,233.00	34,870.00	767.00	99
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	28,000.00	0.00	28,000.00	28,517.00	155.00	(517.00)	101
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	10,000.00	0.00	10,000.00	8,012.93	735.00	1,987.07	80
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	61,793.00	25,025.00	12,207.00	83
RCTC- NEW CHOICES NEW OPTIONS							
10-7810-100-000-00-000-000	10,389.00	0.00	10,389.00	10,389.00	10,389.00	0.00	100
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	4,481.00	0.00	4,481.00	4,481.00	4,481.00	0.00	100
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	451,019.00	(84,149.00)	366,870.00	361,901.61	75,655.00	4,968.39	98
10 Fund Code (R) TOTALS	6,197,114.00	(117,409.00)	6,079,705.00	5,951,125.30	634,702.86	128,579.70	97
FINAL TOTALS FOR REPORT	6,197,114.00	(117,409.00)	6,079,705.00	5,951,125.30	634,702.86	128,579.70	97

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Expenditure Accounts - with Activity Only

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	140,326.58	0.00	787.42	99
1300 Vocational Education	2,066,892.00	2,943.00	2,069,835.00	1,981,007.35	0.00	88,827.65	96
1400 Other Instructional Programs-	733,219.00	-85,841.00	647,378.00	641,447.44	0.00	5,930.56	99
2100 Support Svcs-pupil Personnel	352,066.00	5,683.00	357,749.00	358,076.37	0.00	-327.37	100
2200 Support Services-instruc Staff	246,348.00	850.00	247,198.00	232,581.42	0.00	14,616.58	94
2300 Support Services-admin	422,863.00	2,025.00	424,888.00	412,929.56	0.00	11,958.44	97
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	151,144.74	0.00	-2,978.74	102
2600 Operation & Maint Plant Svcs	787,234.00	13,868.00	801,102.00	756,221.94	0.00	44,880.06	94
2800 Support Services - Central	367,761.00	17,358.00	385,119.00	372,875.78	0.00	12,243.22	97
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	5,138,404.42	0.00	175,946.58	97
100 Adult Training-Local Sources							
1600 Adult Education Programs	175,106.00	-27,511.00	147,595.00	150,323.79	0.00	-2,728.79	102
2300 Support Services-admin	139,350.00	27,511.00	166,861.00	148,302.71	0.00	18,558.29	89
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	298,626.50	0.00	35,829.50	89
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	57,243.56	0.00	8,256.44	87
2200 Support Services-instruc Staff	8,820.00	-8,820.00	0.00	0.00	0.00	0.00	***
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	61,793.56	0.00	12,206.44	84

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ALL							
10 Fund 10							
663 Federal-Carl Perkins							
1300 Vocational Education	244,444.00	92,275.00	336,719.00	331,278.31	0.00	5,440.69	98
2100 Support Svcs-pupil Personnel	17,500.00	515.00	18,015.00	17,834.25	0.00	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	349,112.56	0.00	5,621.44	98
10 Fund Code (E) Total	6,194,950.00	-117,409.00	6,077,541.00	5,847,937.04	0.00	229,603.96	96
Report Totals	6,194,950.00	-117,409.00	6,077,541.00	5,847,937.04	0.00	229,603.96	96

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Food Service Fund - Revenue 2009-2010
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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	21.27	2.00	8.73	70
INTEREST EARNINGS							
51-6611-000-000-00-000-000	11,500.00	0.00	11,500.00	13,843.45	233.30 (	2,343.45)	120
DAILY STUDENT LUNCH SALES							
51-6612-000-000-00-000-000	7,000.00	0.00	7,000.00	4,979.45	160.10	2,020.55	71
DAILY STUDENT BREAKFAST SALES							
51-6621-000-000-00-000-000	5,000.00	0.00	5,000.00	8,047.13	177.25 (	3,047.13)	160
DAILY A LA CARTE SALES-LUNCH							
51-6622-000-000-00-000-000	5,900.00	0.00	5,900.00	2,854.80	107.50	3,045.20	48
DAILY A LA CARTE - BREAKFAST SALES							
51-6624-000-000-00-000-000	4,000.00	0.00	4,000.00	4,425.00	163.75 (	425.00)	110
DAILY ADULT LUNCH SALES							
51-6690-000-000-00-000-000	83,069.00	0.00	83,069.00	66,340.01	3,360.10	16,728.99	79
OTHER REVENUES							
51-6691-000-000-00-000-000	4,000.00	0.00	4,000.00	4,771.00	0.00 (	771.00)	119
EAGLES NEST SALES							
51-6692-000-000-00-000-000	12,500.00	0.00	12,500.00	8,764.83	119.80	3,735.17	70
DELI SALES							
51-7810-000-000-00-000-000	1,550.00	0.00	1,550.00	1,504.72	127.42	45.28	97
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-000-00-000-000	968.00	0.00	968.00	937.77	79.47	30.23	96
RETIREMENT REIMBURSEMENT							
51-8531-000-000-00-000-000	48,000.00	0.00	48,000.00	56,036.10	1,451.94 (	8,036.10)	116
FEDERAL SUBSIDY- LUNCH/BREAKFAST							
51-8533-000-000-00-000-000	2,500.00	0.00	2,500.00	4,993.02	277.74 (	2,493.02)	199
VALUE OF DONATED COMMODITIES							
51 Fund Code (R) TOTALS	186,017.00	0.00	186,017.00	177,518.55	6,260.37	8,498.45	95
FINAL TOTALS FOR REPORT	186,017.00	0.00	186,017.00	177,518.55	6,260.37	8,498.45	95

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Food Service Fund-Expenditure 2009-2010
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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	40,518.00	0.00	40,518.00	39,403.39	0.00	1,114.61	97
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	111.00	0.00	111.00	110.88	0.00	0.12	100
LIFE INSURANCE							
51-3100-214-000-00-000-000	179.00	0.00	179.00	178.92	0.00	0.08	100
LTD INSURANCE							
51-3100-220-000-00-000-000	3,100.00	0.00	3,100.00	3,009.42	0.00	90.58	97
SOCIAL SECURITY							
51-3100-230-000-00-000-000	1,937.00	0.00	1,937.00	1,875.52	0.00	61.48	97
RETIREMENT							
51-3100-260-000-00-000-000	405.00	0.00	405.00	392.59	0.00	12.41	97
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	11,832.00	0.00	11,832.00	11,832.00	0.00	0.00	100
MEDICAL							
51-3100-272-000-00-000-000	972.00	0.00	972.00	972.00	0.00	0.00	100
DENTAL/ VISION							
51-3100-348-000-00-000-000	1,000.00	0.00	1,000.00	1,030.00	0.00	(30.00)	103
Food SVC -PROF FEES AND LICENSES							
51-3100-430-000-00-000-000	1,100.00	0.00	1,100.00	917.53	0.00	182.47	83
REPAIR AND MAINTENANCE SERVICES							
51-3100-580-000-00-000-000	1,200.00	0.00	1,200.00	416.68	0.00	783.32	35
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	100,365.52	0.00	9,634.48	91
FOOD SUPPLIES							
51-3100-633-000-00-000-000	3,000.00	0.00	3,000.00	3,337.24	0.00	(337.24)	111
DONATED USDA COMMODITIES							
51-3100-740-000-00-000-000	4,463.00	0.00	4,463.00	4,464.00	0.00	(1.00)	100
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	177,701.77	0.00	8,315.23	96
FINAL TOTALS FOR REPORT	186,017.00	0.00	186,017.00	177,701.77	0.00	8,315.23	96

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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	9,078.12	16.58	(9,078.12)	-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	96,167.38	16.58	(81,147.38)	640
FINAL TOTALS FOR REPORT	15,020.00	0.00	96,167.38	16.58	(81,147.38)	640

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CAPITAL RESERVE EXPENDITURE

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
21 Fund 21							
21-1290-610-000-00-000-000	45,000.00	0.00	45,000.00	17,637.80	0.00	27,362.20	39
Transition Center-Special Needs-Supplies							
21-1290-750-000-00-000-000	45,000.00	0.00	45,000.00	8,228.17	0.00	36,771.83	18
Transition Center - Special Needs-Equipment							
21-2840-758-000-00-000-000	15,000.00	0.00	15,000.00	15,870.00	0.00	(870.00)	106
TECHNOLOGY Services - EQUIPMENT							
21-4400-330-000-00-000-000	0.00	0.00	0.00	871.00	0.00	(871.00)	-999
ARCHITECT SERVICES							
21-4600-180-000-00-801-000	0.00	0.00	0.00	3,153.81	0.00	(3,153.81)	-999
PAYROLL WAGES-TRANSITION CENTER CONSTRUCTION -							
21-4600-220-000-00-801-000	0.00	0.00	0.00	229.85	0.00	(229.85)	-999
PAYROLL-SOC SEC- TRANSITION CENTER CONST-							
21-4600-230-000-00-801-000	0.00	0.00	0.00	111.66	0.00	(111.66)	-999
PAYROLL-RETIREMENT-TRANSITION CENTER CONST							
21-4600-430-000-00-000-000	0.00	0.00	0.00	6,844.00	0.00	(6,844.00)	-999
Existing Building Improvement Services -							
21-4600-750-000-00-801-000	8,744.00	0.00	8,744.00	7,443.86	0.00	1,300.14	85
SKILL CENTER BUILDING-TRANSITION CENTER CONST							
21-5130-880-000-00-000-000	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	85,262.62	0.00	28,481.38	75
FINAL TOTALS FOR REPORT	113,744.00	0.00	113,744.00	85,262.62	0.00	28,481.38	75

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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	6.52	0.40	(6.52)
STUDENT ACTIVITIES FUND- INTEREST					
81-6990-000-000-00-000-000	0.00	0.00	5,606.98	1,785.00	(5,606.98)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6990-001-000-00-000-000	0.00	0.00	883.20	20.00	(883.20)
Student Activity Revenue- NVTHS					
81-9310-000-000-00-000-000	0.00	0.00	4,673.00	2,406.00	(4,673.00)
General Fund Transfers- for SkillsUSA					
81 Fund Code (R) TOTALS	0.00	0.00	11,169.70	4,211.40	(11,169.70)
FINAL TOTALS FOR REPORT	0.00	0.00	11,169.70	4,211.40	(11,169.70)

Date: 07/12/10
Time: 13:45:37
Ending Date: 06/30/10

Erie County Technical School
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Ending Date: 06/30/10 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	9,954.39	2,027.42	0.00	(9,954.39)	
Student Activities -SkillsUSA - travel expenses						
81-3200-610-000-00-000-000	0.00	885.11	0.00	0.00	(885.11)	
Student Activities -SUPPLIES- SKILLSUSA						
81-3200-610-000-00-000-001	0.00	624.99	0.00	0.00	(624.99)	
Student Activities -SUPPLIES-NVTHS						
81-3200-810-000-00-000-000	0.00	990.00	0.00	0.00	(990.00)	
Student Activities - SkillsUSA - dues						
81-3200-810-000-00-000-001	0.00	122.00	0.00	0.00	(122.00)	
Student Activities -DUES- NVTHS						
81 Fund Code (E) TOTALS	0.00	12,576.49	2,027.42	0.00	(12,576.49)	
FINAL TOTALS FOR REPORT	0.00	12,576.49	2,027.42	0.00	(12,576.49)	