Erie County Technical School

Account Detail Report 2011-2012

Ending Date: 05/31/12 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							
10-6510-000-000-00-000-000 INTEREST INCOME	6,000.00	0.00	6,000.00	2,420.37	57.62	3,579.63	40
10-6750-000-000-00-000-000 Student Activity - Special Events - Fundraising	0.00	0.00	0.00	2,266.73	2,266.73	(2,266.73)	-999
10-6790-000-000-00-000-000 Other Student Activity Income - Fees for	5,000.00	0.00	5,000.00	6,546.74	0.00	(1,546.74)	130
10-6910-000-000-00-000-000 FACILITY RENTAL	46,000.00	0.00	46,000.00	39,568.32	3,833.00	6,431.68	86
10-6946-000-000-01-000-000 FAIRVIEW SD	212,651.00	0.00	212,651.00	194,931.00	17,721.00	17,720.00	91
10-6946-000-000-02-000-000 FORT LEBOEUF SD	387,806.00	0.00	387,806.00	355,487.00	32,317.00	32,319.00	91
10-6946-000-000-03-000-000 GENERAL MCLANE SD	319,267.00	0.00	319,267.00	292,666.00	26,606.00	26,601.00	91
10-6946-000-000-04-000-000 GIRARD SD	323,263.00	0.00	323,263.00	296,329.00	26,939.00	26,934.00	91
10-6946-000-000-05-000-000 HARBOR CREEK SD	307,601.00	0.00	307,601.00	281,963.00	25,633.00	25,638.00	91
10-6946-000-000-06-000-000 IROQUOIS SD	137,491.00	0.00	137,491.00	126,038.00	11,458.00	11,453.00	91
10-6946-000-000-07-000-000 MILLCREEK SD	1,001,829.00	0.00	1,001,829.00	918,346.00	83,486.00	83,483.00	91
10-6946-000-000-08-000-000 NORTH EAST SD	343,473.00	0.00	343,473.00	314,853.00	28,623.00	28,620.00	91
10-6946-000-000-09-000-000 NORTHWESTERN SD	305,217.00	0.00	305,217.00	279,785.00	25,435.00	25,432.00	91
10-6946-000-000-10-000-000 UNION CITY SD	164,893.00	0.00	164,893.00	151,151.00	13,741.00	13,742.00	91
10-6946-000-000-11-000-000 WATTSBURG SD	312,279.00	0.00	312,279.00	286,253.00	26,023.00	26,026.00	91
10-6946-000-000-92-000-000 DISTRICTS-ALTERNATIVE EDUCATION	760,500.00	0.00	760,500.00	406,640.00	59,410.00	353,860.00	53
10-6946-000-000-93-000-000 DISTRICTS-DIVERSIFIED OCCUPATIONS	12,570.00	0.00	12,570.00	1,795.72	0.00	10,774.28	14

Erie County Technical School

Account Detail Report 2011-2012

Ending Date: 05/31/12 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	163,043.00	0.00	163,043.00	74,508.75	0.00	88,534.25	45
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	26,331.31	2.45	(26,331.31)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	16,000.00	0.00	16,000.00	61,835.15	565.63	(45,835.15)	386
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	512,000.00	0.00	512,000.00	435,222.00	0.00	76,778.00	85
VOCATIONAL EDUCATION SUBSIDY							
10-7810-000-000-00-000-000	121,427.00	0.00	121,427.00	95,902.79	7,603.45	25,524.21	78
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	141,960.00	0.00	141,960.00	74,993.47	(124.82)	66,966.53	52
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	336,676.00	(14,815.00)	321,861.00	295,220.63	0.00	26,640.37	91
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	10,000.00	0.00	10,000.00	1,500.00	0.00	8,500.00	15
Sale of / Compen-loss of Fixed AssT							
000 Object (R) TOTALS	**5,946,946.00**	**(14,815.00)**	**5,932,131.00**	**5,022,553.98**	**391,596.06**	**909,577.02**	**84**

Erie County Technical School

Account Detail Report 2011-2012

Ending Date: 05/31/12 Accounts - with Activity Only

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							
10-6920-100-199-00-000-000	42,000.00	(42,000.00)	0.00	0.00	0.00	0.00	-999
Contributions And Donations From Private Sources							
10-6920-100-199-40-000-000	0.00	42,000.00	42,000.00	34,254.00	2,221.00	7,746.00	81
Contributions Private Sources / WANTO grant							
10-6943-100-000-00-000-000	212,000.00	0.00	212,000.00	224,885.53	16,315.00	(12,885.53)	106
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	30,000.00	0.00	30,000.00	26,916.80	1,095.00	3,083.20	89
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	11,340.00	612.00	(3,340.00)	141
Refunds And Other Miscellaneous Revenue - Adult							
10-7220-100-000-00-000-000	35,000.00	0.00	35,000.00	29,094.14	0.00	5,905.86	83
RCTC VOCATIONAL ED SUBSIDY							
10-7260-100-260-40-000-000	60,500.00	(53,300.00)	7,200.00	1,494.95	598.00	5,705.05	20
Workforce Investment Act -NEW CHOICES DOL							
10-7810-100-000-00-000-000	9,282.00	0.00	9,282.00	0.00	0.00	9,282.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	4,228.00	0.00	4,228.00	0.00	0.00	4,228.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	**401,010.00**	**(53,300.00)**	**347,710.00**	**327,985.42**	**20,841.00**	**19,724.58**	**94**
10 Fund Code (R) TOTALS	**6,347,956.00**	**(68,115.00)**	**6,279,841.00**	**5,350,539.40**	**412,437.06**	**929,301.60**	**85**
FINAL TOTALS FOR REPORT	**6,347,956.00**	**(68,115.00)**	**6,279,841.00**	**5,350,539.40**	**412,437.06**	**929,301.60**	**85**

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Erie County Technical School

Account Summary 2011-2012

Expenditure Accounts - with Activity Only

Page: 1
BAR020A
General Fund-Expenditure-Summary

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Used
ALL							
10 Fund 10							
000 Local Funding Sources-Secondary							
1200 Special Programs - Elem/sec	142,196.00	4,650.00	146,846.00	118,370.44	0.00	28,475.56	81
1300 Vocational Education	2,256,897.00	0.00	2,256,897.00	1,724,569.48	3,631.87	528,695.65	77
1400 Other Instructional Programs-	750,185.00	0.00	750,185.00	440,028.26	48,167.55	261,989.19	65
2100 Support Svcs-pupil Personnel	374,463.00	0.00	374,463.00	298,160.16	1,614.19	74,688.65	80
2200 Support Services-instruc Staff	256,567.00	5,786.00	262,353.00	216,194.01	0.00	46,158.99	82
2300 Support Services-admin	446,324.00	7,301.00	453,625.00	372,721.12	0.00	80,903.88	82
2400 Support Services-pupil Health	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0
2500 Support Services-business	164,425.00	3,172.00	167,597.00	149,052.14	0.00	18,544.86	89
2600 Operation & Maint Plant Svcs	769,733.00	-45,340.00	724,393.00	582,729.04	0.00	141,663.96	80
2800 Support Services - Central	332,806.00	1,747.00	334,553.00	268,748.77	50.00	65,754.23	80
3200 Student Activities	2,929.00	0.00	2,929.00	2,927.47	0.00	1.53	100
4200 Existing Site Impv Svcs	10,000.00	0.00	10,000.00	11,313.00	0.00	-1,313.00	113
4600 Existing Building Improvement	8,000.00	0.00	8,000.00	6,938.49	0.00	1,061.51	87
5200 Fund Transfers	66,800.00	22,684.00	89,484.00	91,939.50	0.00	-2,455.50	103
5900 Budgetary Reserve	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0
000 Funding Source (E) Total	5,632,825.00	0.00	5,632,825.00	4,283,691.88	53,463.61	1,295,669.51	77
100 Adult Training-Local Sources							
1600 Adult Education Programs	154,836.00	0.00	154,836.00	161,190.05	0.00	-6,354.05	104
2300 Support Services-admin	127,055.00	0.00	127,055.00	118,366.18	2,130.60	6,558.22	95
5900 Budgetary Reserve	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0
100 Funding Source (E) Total	301,891.00	0.00	301,891.00	279,556.23	2,130.60	20,204.17	93
199 WANTO grant							
1600 Adult Education Programs	13,152.00	-278.00	12,874.00	15,818.70	0.00	-2,944.70	123
2100 Support Svcs-pupil Personnel	28,847.00	278.00	29,125.00	18,436.11	623.75	10,065.14	65
199 Funding Source (E) Total	41,999.00	0.00	41,999.00	34,254.81	623.75	7,120.44	83
260 State-New Choices New Options							
1600 Adult Education Programs	4,850.00	200.00	5,050.00	722.78	0.00	4,327.22	14
2100 Support Svcs-pupil Personnel	55,650.00	-53,500.00	2,150.00	772.45	0.00	1,377.55	36
260 Funding Source (E) Total	60,500.00	-53,300.00	7,200.00	1,495.23	0.00	5,704.77	21
663 Federal-Carl Perkins							
1300 Vocational Education	263,763.00	40,569.00	304,332.00	247,129.82	56,297.00	905.18	100
2100 Support Svcs-pupil Personnel	72,915.00	-55,384.00	17,531.00	17,531.30	0.00	-0.30	100

Erie County Technical School

Account Summary 2011-2012

Expenditure Accounts - with Activity Only

General

Fund-Expenditure Summary

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Used
663 Funding Source (E) Total	336,678.00	-14,815.00	321,863.00	264,661.12	56,297.00	904.88	100
10 Fund Code (E) Total	6,373,893.00	-68,115.00	6,305,778.00	4,863,659.27	112,514.96	1,329,603.77	79
Report Totals	6,373,893.00	-68,115.00	6,305,778.00	4,863,659.27	112,514.96	1,329,603.77	79

Date: 06/07/12
Time: 09:29:31
Ending Date: 05/31/12

Erie County Technical School

Food Service Fund - Revenue 2011-2012

Ending Date: 05/31/12 Accounts - with Activity Only

BAR021A
FOOD SERVICE-REVENUE

Account Number	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL					
51 Fund 51					
51-6510-000-000-00-000-000 INTEREST EARNINGS	30.00	22.55	1.81	7.45	75
51-6611-000-000-00-000-000 DAILY STUDENT LUNCH SALES	17,000.00	15,274.10	1,649.30	1,725.90	89
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	5,600.00	4,967.80	616.85	632.20	88
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	9,000.00	9,827.27	1,154.70	(827.27)	109
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	2,324.35	400.70	675.65	77
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,200.00	3,752.25	481.50	447.75	89
51-6690-000-000-00-000-000 OTHER REVENUES	70,411.00	60,241.10	2,859.34	10,169.90	85
51-6691-000-000-00-000-000 EAGLES NEST SALES	4,600.00	3,645.70	0.00	954.30	79
51-6692-000-000-00-000-000 DELI SALES	12,000.00	10,883.62	1,777.45	1,116.38	90
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,598.00	1,373.02	125.69	224.98	85
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	1,807.00	1,370.97	124.82	436.03	75
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	66,000.00	59,055.03	7,427.13	6,944.97	89
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,340.00	2,643.92	0.00	696.08	79
51 Fund Code (R) TOTALS	**198,586.00**	**175,381.68**	**16,619.29**	**23,204.32**	**88**
FINAL TOTALS FOR REPORT	**198,586.00**	**175,381.68**	**16,619.29**	**23,204.32**	**88**

Account Number	Adjusted Budget	YTD Expended	Current Expended	Unencumbered Balance	Current Encumbrances	Encumbered Balance	%Use
ALL							
51 Fund 51							
51-3100-180-000-00-000-000 WAGES- FOOD SERVICE SUPPORT	41,789.00	32,060.91	3,285.85	9,728.09	0.00	9,728.09	77
51-3100-213-000-00-000-000 LIFE INSURANCE	131.00	81.76	5.60	49.24	0.00	49.24	62
51-3100-214-000-00-000-000 LTD INSURANCE	15.00	61.26	0.00	(46.26)	0.00	(46.26)	408
51-3100-220-000-00-000-000 SOCIAL SECURITY	3,197.00	2,334.17	251.37	862.83	0.00	862.83	73
51-3100-230-000-00-000-000 RETIREMENT	3,615.00	2,438.44	249.64	1,176.56	0.00	1,176.56	67
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	418.00	374.41	32.86	43.59	0.00	43.59	90
51-3100-271-000-00-000-000 MEDICAL	14,172.00	4,724.00	0.00	9,448.00	0.00	9,448.00	33
51-3100-272-000-00-000-000 DENTAL/ VISION	864.00	288.00	0.00	576.00	0.00	576.00	33
51-3100-290-000-00-000-000 FOOD SERVICE -403(b) EMPLOYER PAYMENT	0.00	7,612.50	0.00	(7,612.50)	0.00	(7,612.50)	-999
51-3100-348-000-00-000-000 Food SVC -PROF FEES AND LICENSES	250.00	20,253.00	10,000.00	(20,003.00)	0.00	(20,003.00)	8101
51-3100-430-000-00-000-000 REPAIR AND MAINTENANCE SERVICES	1,100.00	706.29	140.85	393.71	293.71	100.00	91
51-3100-580-000-00-000-000 TRAVEL AND MILEAGE REIMBURSEMENTS	0.00	15.55	0.00	(15.55)	0.00	(15.55)	-999
51-3100-610-000-00-000-000 GENERAL SUPPLIES	4,000.00	5,988.95	346.46	(1,988.95)	793.91	(2,782.86)	170
51-3100-631-000-00-000-000 FOOD SUPPLIES	120,000.00	97,363.59	4,152.08	22,636.41	4,591.41	18,045.00	85
51-3100-633-000-00-000-000 DONATED USDA COMMODITIES	4,000.00	2,023.86	0.00	1,976.14	0.00	1,976.14	51
51-3100-648-000-00-000-000 Food Services - SOFTWARE	995.00	995.00	0.00	0.00	995.00	(995.00)	200
51-3100-740-000-00-000-000 DEPRECIATION	4,970.00	0.00	0.00	4,970.00	0.00	4,970.00	0
51-3100-810-000-00-000-000 DUES AND FEES-MEMBERSHIPS	170.00	568.75	0.00	(398.75)	0.00	(398.75)	335

Erie County Technical School

Food Service Fund-Expenditure 2011-2012

Ending Date: 05/31/12 Accounts - with Activity Only

Account Number	Adjusted Budget	YTD Expended	Current Expended	Unencumbered Balance	Current Encumbrances	Encumbered Balance	%Use
51 Fund Code (E) TOTALS	199,686.00	177,890.44	18,464.71	21,795.56	6,674.03	15,121.53	92
FINAL TOTALS FOR REPORT	199,686.00	177,890.44	18,464.71	21,795.56	6,674.03	15,121.53	92

Date: 06/07/12
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Erie County Technical School
Capital ProjectsFund Revenue 2011-2012
Ending Date: 05/31/12 Accounts - with Activity Only

BAR021A
CAPITAL PROJECTS REVENUE

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
21 Fund 21							
21-6510-000-000-00-000-000	6,000.00	0.00	6,000.00	247.72	49.25	5,752.28	4
INTEREST EARNINGS							
21-9310-000-000-00-000-000	66,800.00	0.00	66,800.00	88,518.50	2,435.00	(21,718.50)	132
TRANSFERS FROM GENERAL FUND							
21 Fund Code (R) TOTALS	72,800.00	0.00	72,800.00	88,766.22	2,484.25	(15,966.22)	121
FINAL TOTALS FOR REPORT	72,800.00	0.00	72,800.00	88,766.22	2,484.25	(15,966.22)	121

Erie County Technical School

Capital Projects Fund Expendit 2011-2012

Ending Date: 05/31/12 Accounts - with Activity Only

Account Number	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
21 Fund 21							
21-1290-610-000-00-000-000 Transition Center-Special Needs-Supplies	16,926.00	16,926.00	0.00	0.00	10,668.91	6,257.09	63
21-1342-750-000-00-000-000 CULINARY EQUIPMENT-CAPITAL RESERVE	0.00	0.00	4,829.29	0.00	0.00	(4,829.29)	-999
21-1380-750-000-00-000-000 INSTRUCTIONAL EQUIPMENT	20,000.00	20,000.00	2,435.00	2,435.00	11,962.00	5,603.00	72
21-2122-750-000-00-000-000 STUDENT SERVICES- EQUIPMENT -	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0
21-2600-430-000-00-801-000 Operation & Maint Plant Svcs - REPAIRS- SKILL	0.00	0.00	3,968.20	0.00	0.00	(3,968.20)	-999
21-2840-618-000-00-000-000 TECHNOLOGY SERVICES-SUPPLIES -	10,000.00	10,000.00	0.00	0.00	7,782.89	2,217.11	78
21-2840-758-000-00-000-000 TECHNOLOGY Services - EQUIPMENT	12,000.00	12,000.00	13,117.51	0.00	0.00	(1,117.51)	109
21-4400-330-000-00-000-000 ARCHITECT SERVICES	0.00	0.00	1,587.70	0.00	0.00	(1,587.70)	-999
21-4600-430-000-00-000-000 Existing Building Improvement Services -	50,000.00	50,000.00	36,064.55	0.00	0.00	13,935.45	72
21 Fund Code (E) TOTALS	**114,926.00**	**114,926.00**	**62,002.25**	**2,435.00**	**30,413.80**	**22,509.95**	**80**
FINAL TOTALS FOR REPORT	**114,926.00**	**114,926.00**	**62,002.25**	**2,435.00**	**30,413.80**	**22,509.95**	**80**

ECTS Capital Projects Fund	2011-2012 Budget	2011-2012 Estimate	5/31/2012	Open Purchase	
Fund Balance-July 1, 2011					
Assigned - Capital Projects	$ 354,905	$ 371,812	$ 371,812.05		
Assigned - Transition Center	$ -	$ 16,926	$ 16,926.00		
	$ 354,905	$ 388,738	$ 388,738.05		
2011-2012 Sources of Funds					
Transfer from General Fund -Original Budget	$ 66,800	$ 66,800	$ 66,800.00		21-9310
Transfer from General Fund -CNT- mixer	$ -	$ 2,435	$ 2,435.00		21-9310
Transfer from General Fund- PMI Grant revenue-EET PLC		$ 10,000	$ -		21-*310
Transfer from General Fund-Insurance- hail-claim paid	$ -	$ 14,411	$ 14,411.00		21-9310
Transfer from General Fund-Insurance-lightning- claim paid		$ 4,873	$ 4,872.50		21-9310
Interest-PSDLAF	$ 6,000	$ 6,000	$ 247.72		21-6510
	$ 72,800	$ 104,519	$ 88,766.22		
2011-2012 Uses of Funds					
GRA-copier/printer (purchased 10-11 Perkins)	$ 20,000	$ -	$ -		
CUA-Hobart- garbage disposer -VISA reimb		$ 4,829	$ 4,829.29		21-1342-750
CNT-Knickerbocker-mixer -VISA reimbursement		$ 2,435	$ 2,435.00		21-1380-750
Dauphin electric-Technology- wireless technology	$ -	$ 7,783		$ 7,782.89	21-2840-618
Kubinski-Admin- replacement copier/printer	$ 12,000	$ 10,059	$ 10,059.00		21-2840-758
Delage-Admin Copier--end of lease purchase-Aug 2011 (ADS)	$ -	$ 3,059	$ 3,058.51		21-2840-758
HRL&C-architect/engineer fees-lighting project		$ 1,588	$ 1,587.70		21-4400-330
Kold Draft- HVAC hail storm damages repairs-July 2011	$ -	$ 1,205	$ 1,205.00		21-4600-430
RABE- HVAC hail storm damages repairs-July 2011	$ -	$ 440	$ 439.60		21-4600-430
RABE- HVAC hail storm damages repairs-July 2011	$ -	$ 18,686	$ 18,686.00		21-4600-430
Johnson Controls-Lightning storm damages refrigeration repairs	$ -	$ 9,603	$ 9,602.50		21-4600-430
Klines ABC Glass- panels- July 2011	$ -	$ 2,183	$ 2,183.45		21-4600-430
John Lander-Floor tile - bldg foyer	$ -	$ 3,068	$ 3,068.00		21-4600-430
Erie Times News- painting bid advertising	$ -	$ 880	$ 880.00		21-4600-430
Trumbull - SC hot water tank	$ -	$ 3,968	$ 3,968.20		21-2600-430-000-00-801
Educational Solutions Enterprises- EET- PLC	$ -	$ 11,962		$ 11,962.00	21-1380-750
Dell Computer-Server equipment		$ 3,051		$ 3,051.19	21-2840-750
Transition Center:					
Bowman Mfg- TRC-laptop cart	$ -	$ 1,184		$ 1,184.00	21-1290-610
Dell Computer- TRC-laptops	$ -	$ 9,485		$ 9,484.91	21-1290-610
Total Capital Projects expenditure	$ 32,000	$ 95,467	$ 62,002.25	$ 33,464.99	
Fund Balance- June 30, 2012					
Assigned Fund Balance--Capital Projects	$ 395,705	$ 380,863	$ 398,576.02		
Assigned -Transition Center	$ -	$ 6,257	$ 16,926.00		
	$ 395,705	$ 387,120	$ 415,502.02		

ECTS Capital Projects Fund	2012-13 Budget		
Fund Balance-July 1, 2012			
Assigned Fund Balance-Capital Projects	$ 380,863		
Assigned Fund Balance- Transition Center	$ 6,257		
	$ 387,120		
2012-2013 Sources of Funds			
Transfer from General Fund Budgeted	$ 33,900		
Interest earnings	$ 1,000		
	$ 34,900		
2012-2013 Uses of Funds			
Technology- servers/hardware	$ 10,000		
Beals-McMahonBuildings - painting exterior - bid award 4/26/12	$ 67,620	$ 67,620.00	21-4600-430
HRL&C-architect fees-exterior painting	$ 4,206	$ 4,206.00	21-4400-330
Transition Center equipment	$ 6,257		
	$ 88,084		
Fund Balance- June 30, 2013			
Assigned Fund Balance-Capital Projects	$ 333,937		

Future Planned Purchases	Planned Expense	Annual Transfers
School car (Jan 2009)-2013-14	$ 28,000	$ 5,600
SC copier (Nov 2008)-2013-14	$ 8,000	$ 1,600
HS copier (Aug 2009) 2014-15	$ 16,000	$ 3,200
GRA copier (Apr 2011) 2015-16	$ 25,000	$ 5,000
Admin copier (Sept 2011) 2016-17	$ 10,000	$ 2,000
Network systems/server hardware-various	$ 42,000	$ 16,500
Equipment replacements/capital repairs	as needed	$ -
Totals	**$ 129,000**	**$ 33,900**

Date: 06/12/12
Time: 12:56:28
Ending Date: 05/31/12

Erie County Technical School

Fund 81 2011-2012

Ending Date: 05/31/12 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 STUDENT ACTIVITIES FUND- INTEREST	0.00	0.00	5.98	0.52	(5.98)
81-6990-000-000-00-000-000 OTHER REVENUE-ACTIVITIES-SKILLS USA	0.00	0.00	25,963.90	2,496.35	(25,963.90)
81-6990-001-000-00-000-000 Student Activity Revenue- NVTHS	0.00	0.00	1,302.15	199.15	(1,302.15)
81 Fund Code (R) TOTALS	**0.00**	**0.00**	**27,272.03**	**2,696.02**	**(27,272.03)**
FINAL TOTALS FOR REPORT	0.00	0.00	27,272.03	2,696.02	(27,272.03)

Date: 06/12/12
Time: 12:56:57
Ending Date: 05/31/12

Erie County Technical School

Fund 81 2011-2012

Ending Date: 05/31/12 Accounts - with Activity Only

BAR021
STUDENT ACTIVITY EXPENDITURE

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	12,517.62	7,056.32	0.00	(12,517.62)
81-3200-610-000-00-000-000 Student Activities -SUPPLIES- SKILLSUSA	0.00	12,097.93	(133.12)	0.00	(12,097.93)
81-3200-610-000-00-000-001 Student Activities -SUPPLIES-NVTHS	0.00	1,920.19	893.99	0.00	(1,920.19)
81-3200-810-000-00-000-000 Student Activities - SkillsUSA - dues	0.00	1,543.00	0.00	0.00	(1,543.00)
81 Fund Code (E) TOTALS	**0.00**	**28,078.74**	**7,817.19**	**0.00**	**(28,078.74)**
FINAL TOTALS FOR REPORT	**0.00**	**28,078.74**	**7,817.19**	**0.00**	**(28,078.74)**