Erie County Technical School

Account Detail Report 2011-2012

Ending Date: 02/29/12 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							
10-6510-000-000-00-000-000 INTEREST INCOME	6,000.00	0.00	6,000.00	2,132.81	36.91	3,867.19	35
10-6750-000-000-00-000-000 Student Activity - Special Events - Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	-999
10-6790-000-000-00-000-000 Other Student Activity Income - Fees for	5,000.00	0.00	5,000.00	6,350.74	63.01	(1,350.74)	127
10-6910-000-000-00-000-000 FACILITY RENTAL	46,000.00	0.00	46,000.00	28,069.32	500.00	17,930.68	61
10-6943-000-000-00-000-000 Adult Education Tuition - Secondary Program	0.00	0.00	0.00	275.00	275.00	(275.00)	-999
10-6946-000-000-01-000-000 FAIRVIEW SD	212,651.00	0.00	212,651.00	141,768.00	17,721.00	70,883.00	66
10-6946-000-000-02-000-000 FORT LEBOEUF SD	387,806.00	0.00	387,806.00	258,536.00	32,317.00	129,270.00	66
10-6946-000-000-03-000-000 GENERAL MCLANE SD	319,267.00	0.00	319,267.00	212,848.00	26,606.00	106,419.00	66
10-6946-000-000-04-000-000 GIRARD SD	323,263.00	0.00	323,263.00	215,512.00	26,939.00	107,751.00	66
10-6946-000-000-05-000-000 HARBOR CREEK SD	307,601.00	0.00	307,601.00	205,064.00	25,633.00	102,537.00	66
10-6946-000-000-06-000-000 IROQUOIS SD	137,491.00	0.00	137,491.00	91,664.00	11,458.00	45,827.00	66
10-6946-000-000-07-000-000 MILLCREEK SD	1,001,829.00	0.00	1,001,829.00	667,888.00	83,486.00	333,941.00	66
10-6946-000-000-08-000-000 NORTH EAST SD	343,473.00	0.00	343,473.00	228,984.00	28,623.00	114,489.00	66
10-6946-000-000-09-000-000 NORTHWESTERN SD	305,217.00	0.00	305,217.00	203,480.00	25,435.00	101,737.00	66
10-6946-000-000-10-000-000 UNION CITY SD	164,893.00	0.00	164,893.00	109,928.00	13,741.00	54,965.00	66
10-6946-000-000-11-000-000 WATTSBURG SD	312,279.00	0.00	312,279.00	208,184.00	26,023.00	104,095.00	66
10-6946-000-000-92-000-000 DISTRICTS-ALTERNATIVE EDUCATION	760,500.00	0.00	760,500.00	231,855.00	51,870.00	528,645.00	30

Erie County Technical School

Account Detail Report 2011-2012

Ending Date: 02/29/12 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							
10-6946-000-000-93-000-000	12,570.00	0.00	12,570.00	1,795.72	0.00	10,774.28	14
DISTRICTS-DIVERSIFIED OCCUPATIONS							
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	25,081.77	1,087.72	(25,081.77)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	16,000.00	0.00	16,000.00	55,719.94	0.00	(39,719.94)	348
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	512,000.00	0.00	512,000.00	343,514.00	93,131.00	168,486.00	67
VOCATIONAL EDUCATION SUBSIDY							
10-7810-000-000-00-000-000	121,427.00	0.00	121,427.00	68,704.22	13,121.24	52,722.78	56
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	141,960.00	0.00	141,960.00	39,991.67	(109.65)	101,968.33	28
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	336,676.00	(14,815.00)	321,861.00	241,939.87	53,280.76	79,921.13	75
PERKINS LOCAL PLAN							
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	**5,946,946.00**	**(14,815.00)**	**5,932,131.00**	**3,663,794.81**	**531,237.99**	**2,268,336.19**	**61**

Erie County Technical School
Account Detail Report 2011-2012
Ending Date: 02/29/12 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							
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	23,318.00	2,056.00	18,682.00	55
Contributions Private Sources / WANTO grant							
10-6943-100-000-00-000-000	212,000.00	0.00	212,000.00	158,492.00	14,552.00	53,508.00	74
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	30,000.00	0.00	30,000.00	20,633.80	3,580.00	9,366.20	68
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	8,796.00	1,302.00	(796.00)	109
Refunds And Other Miscellaneous Revenue - Adult							
10-7220-100-000-00-000-000	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0
RCTC VOCATIONAL ED SUBSIDY							
10-7260-100-260-40-000-000	60,500.00	(53,300.00)	7,200.00	896.95	0.00	6,303.05	12
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**	**212,136.75**	**21,490.00**	**135,573.25**	**61**
10 Fund Code (R) TOTALS	**6,347,956.00**	**(68,115.00)**	**6,279,841.00**	**3,875,931.56**	**552,727.99**	**2,403,909.44**	**61**
FINAL TOTALS FOR REPORT	**6,347,956.00**	**(68,115.00)**	**6,279,841.00**	**3,875,931.56**	**552,727.99**	**2,403,909.44**	**61**

Erie County Technical School

Account Summary 2011-2012

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							
1200 Special Programs - Elem/sec	142,196.00	0.00	142,196.00	92,220.53	0.00	49,975.47	65
1300 Vocational Education	2,256,897.00	0.00	2,256,897.00	1,122,805.29	4,044.67	1,130,047.04	50
1400 Other Instructional Programs-	750,185.00	0.00	750,185.00	266,772.13	50,505.00	432,907.87	42
2100 Support Svcs-pupil Personnel	374,463.00	0.00	374,463.00	218,613.19	6,510.22	149,339.59	60
2200 Support Services-instruc Staff	256,567.00	0.00	256,567.00	166,491.36	0.00	90,075.64	65
2300 Support Services-admin	446,324.00	0.00	446,324.00	294,753.59	0.00	151,570.41	66
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	0.00	164,425.00	118,997.01	0.00	45,427.99	72
2600 Operation & Maint Plant Svcs	769,733.00	0.00	769,733.00	460,368.07	987.12	308,377.81	60
2800 Support Services - Central	332,806.00	0.00	332,806.00	217,801.88	0.00	115,004.12	65
3200 Student Activities	2,929.00	0.00	2,929.00	2,636.74	0.00	292.26	90
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	0.00	66,800.00	86,083.50	0.00	-19,283.50	129
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	3,065,794.78	62,047.01	2,504,983.21	56
100 Adult Training-Local Sources							
1600 Adult Education Programs	154,836.00	0.00	154,836.00	95,046.23	0.00	59,789.77	61
2300 Support Services-admin	127,055.00	0.00	127,055.00	102,677.93	5,212.55	19,164.52	85
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	197,724.16	5,212.55	98,954.29	67
199 WANTO grant							
1600 Adult Education Programs	13,152.00	-278.00	12,874.00	8,333.15	0.00	4,540.85	65
2100 Support Svcs-pupil Personnel	28,847.00	278.00	29,125.00	14,985.07	3,826.25	10,313.68	65
199 Funding Source (E) Total	41,999.00	0.00	41,999.00	23,318.22	3,826.25	14,854.53	65
260 State-New Choices New Options							
1600 Adult Education Programs	4,850.00	200.00	5,050.00	300.00	0.00	4,750.00	6
2100 Support Svcs-pupil Personnel	55,650.00	-53,500.00	2,150.00	609.89	0.00	1,540.11	28
260 Funding Source (E) Total	60,500.00	-53,300.00	7,200.00	909.89	0.00	6,290.11	13
663 Federal-Carl Perkins							
1300 Vocational Education	263,763.00	34,600.00	298,363.00	211,094.28	5,300.00	81,968.72	73
2100 Support Svcs-pupil Personnel	72,915.00	-49,415.00	23,500.00	11,531.30	0.00	11,968.70	49

Date: 03/07/12
Time: 09:39:35
Ending Date: 02/29/12

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	222,625.58	5,300.00	93,937.42	71
10 Fund Code (E) Total	6,373,893.00	-68,115.00	6,305,778.00	3,510,372.63	76,385.81	2,719,019.56	57
Report Totals	6,373,893.00	-68,115.00	6,305,778.00	3,510,372.63	76,385.81	2,719,019.56	57

Date: 03/07/12
Time: 10:42:47
Ending Date: 02/29/12

Erie County Technical School

Food Service Fund - Revenue 2011-2012

Ending Date: 02/29/12 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	16.52	2.25	13.48	55
51-6611-000-000-00-000-000 DAILY STUDENT LUNCH SALES	17,000.00	10,684.35	1,517.95	6,315.65	62
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	5,600.00	3,479.50	679.30	2,120.50	62
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	9,000.00	6,529.17	985.80	2,470.83	72
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	1,495.30	292.65	1,504.70	49
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,200.00	2,492.75	343.00	1,707.25	59
51-6690-000-000-00-000-000 OTHER REVENUES	70,411.00	52,719.16	1,365.00	17,691.84	74
51-6691-000-000-00-000-000 EAGLES NEST SALES	4,600.00	2,916.20	638.70	1,683.80	63
51-6692-000-000-00-000-000 DELI SALES	12,000.00	7,336.02	1,477.90	4,663.98	61
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,598.00	1,028.45	127.00	569.55	64
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	1,807.00	1,048.38	109.65	758.62	58
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	66,000.00	39,437.00	6,888.86	26,563.00	59
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,340.00	2,643.92	2,423.02	696.08	79
51 Fund Code (R) TOTALS	**198,586.00**	**131,826.72**	**16,851.08**	**66,759.28**	**66**
FINAL TOTALS FOR REPORT	**198,586.00**	**131,826.72**	**16,851.08**	**66,759.28**	**66**

Erie County Technical School

Food Service Fund-Expenditure 2011-2012

Ending Date: 02/29/12 Accounts - with Activity Only

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	23,052.98	3,320.16	18,736.02	0.00	18,736.02	55
51-3100-213-000-00-000-000 LIFE INSURANCE	131.00	64.96	5.60	66.04	0.00	66.04	50
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	1,645.06	254.00	1,551.94	0.00	1,551.94	51
51-3100-230-000-00-000-000 RETIREMENT	3,615.00	1,793.26	219.30	1,821.74	0.00	1,821.74	50
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	418.00	284.33	33.20	133.67	0.00	133.67	68
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	10,253.00	0.00	(10,003.00)	0.00	(10,003.00)	4101
51-3100-430-000-00-000-000 REPAIR AND MAINTENANCE SERVICES	1,100.00	410.88	64.24	689.12	589.12	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	3,848.06	999.50	151.94	793.91	(641.97)	116
51-3100-631-000-00-000-000 FOOD SUPPLIES	120,000.00	68,492.82	9,206.48	51,507.18	7,028.45	44,478.73	63
51-3100-633-000-00-000-000 DONATED USDA COMMODITIES	4,000.00	1,893.19	1,540.59	2,106.81	0.00	2,106.81	47
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	460.00	(398.75)	0.00	(398.75)	335

Erie County Technical School

Food Service Fund-Expenditure 2011-2012

Ending Date: 02/29/12 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	126,003.60	16,103.07	73,682.40	9,406.48	64,275.92	68
FINAL TOTALS FOR REPORT	199,686.00	126,003.60	16,103.07	73,682.40	9,406.48	64,275.92	68

ECTS Capital Projects Fund	2011-2012 Budget	2011-2012 Estimate	2/29/2012
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 Budgeted	$ 66,800	$ 66,800	$ 66,800.00
Transfer from General Fund-Insurance- hail-claim paid	$ -	$ 14,411	$ 14,411.00
Transfer from General Fund-Insurance-lightning- claim paid		$ 4,873	$ 4,872.50
Interest-PSDLAF	$ 6,000	$ 6,000	$ 93.60
	$ 72,800	$ 92,084	$ 86,177.10
2011-2012 Uses of Funds			
GRA-copier/printer (purchased 10-11 Perkins)	$ 20,000	$ -	$ -
Kubinski-Admin- replacement copier/printer	$ 12,000	$ 10,059	$ 10,059.00
Delage-Admin Copier--end of lease purchase-Aug 2011 (ADS)	$ -	$ 3,059	$ 3,058.51
Kold Draft- HVAC hail storm damages repairs-July 2011	$ -	$ 1,205	$ 1,205.00
RABE- HVAC hail storm damages repairs-July 2011		$ 440	$ 439.60
RABE- HVAC hail storm damages repairs-July 2011		$ 18,686	$ 18,686.00
Johnson Controls-Lightning storm damages refrigeration repairs		$ 9,603	$ 9,602.50
Klines ABC Glass- panels- July 2011	$ -	$ 2,183	$ 2,183.45
John Lander-Floor tile - bldg foyer	$ -	$ 3,068	$ 3,068.00
Architect/Engineer- lighting project 2010	$ -	$ 1,588	$ 1,587.70
Trumbull - SC hot water tank	$ -	$ 3,968	$ 3,968.20
Technology- data backup server replacement		$ 10,000	$ -
Buildings - painting exterior - bid due April		$ 60,000	$ -
Transition Center supplies/equipment	$ -	$ 16,926	$ -
Total Capital Projects expenditure	$ 32,000	$ 140,784	$ 53,857.96
Fund Balance- June 30, 2012			
Assigned Fund Balance--Capital Projects	$ 395,705	$ 340,038	$ 404,131.19
Assigned -Transition Center	$ -	$ -	$ 16,926.00
	$ 395,705	$ 340,038	$ 421,057.19

ECTS Capital Projects Fund	2012-13 Budget
Fund Balance-July 1, 2012	
Unassigned	$ 340,038
2012-2013 Sources of Funds	
Transfer from General Fund Budgeted	$ 75,500
Interest earnings	$ 1,000
	$ 76,500
2012-2013 Uses of Funds	
Technology- servers/hardware	$ 10,000
Others- capital repairs/replacements	$ 50,000
	$ 60,000
Fund Balance- June 30, 2013	
Unassigned Fund Balance	$ 356,538

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	$ 14,000
Equipment replacements/capital repairs	as needed	$ 44,100
Totals	**$ 129,000**	**$ 75,500**

Erie County Technical School

Capital ProjectsFund Revenue 2011-2012

Ending Date: 02/29/12 Accounts - with Activity Only

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 INTEREST EARNINGS	6,000.00	0.00	6,000.00	93.60	36.16	5,906.40	1
21-9310-000-000-00-000-000 TRANSFERS FROM GENERAL FUND	66,800.00	0.00	66,800.00	86,083.50	0.00	(19,283.50)	128
21 Fund Code (R) TOTALS	**72,800.00**	**0.00**	**72,800.00**	**86,177.10**	**36.16**	**(13,377.10)**	**118**
FINAL TOTALS FOR REPORT	**72,800.00**	**0.00**	**72,800.00**	**86,177.10**	**36.16**	**(13,377.10)**	**118**

Erie County Technical School

Capital Projects Fund Expendit 2011-2012

Ending Date: 02/29/12 Accounts - with Activity Only

Account Number	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
21 Fund 21							
21-1380-750-000-00-000-000 INSTRUCTIONAL EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	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
21-2840-758-000-00-000-000 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	35,184.55	0.00	0.00	14,815.45	70
21 Fund Code (E) TOTALS	**82,000.00**	**82,000.00**	**53,857.96**	**0.00**	**0.00**	**28,142.04**	**66**
FINAL TOTALS FOR REPORT	**82,000.00**	**82,000.00**	**53,857.96**	**0.00**	**0.00**	**28,142.04**	**66**

Erie County Technical School

Fund 81 2011-2012

Ending Date: 02/29/12 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	3.61	0.60	(3.61)
81-6990-000-000-00-000-000 OTHER REVENUE-ACTIVITIES-SKILLS USA	0.00	0.00	17,506.00	3,429.00	(17,506.00)
81-6990-001-000-00-000-000 Student Activity Revenue- NVTHS	0.00	0.00	649.00	576.00	(649.00)
81 Fund Code (R) TOTALS	**0.00**	**0.00**	**18,158.61**	**4,005.60**	**(18,158.61)**
FINAL TOTALS FOR REPORT	**0.00**	**0.00**	**18,158.61**	**4,005.60**	**(18,158.61)**

Date: 03/07/12
Time: 13:31:28
Ending Date: 02/29/12

Erie County Technical School

Fund 81 2011-2012

Ending Date: 02/29/12 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	0.00	3,355.64	429.13	0.00	(3,355.64)
Student Activities -SkillsUSA - travel expenses					
81-3200-610-000-00-000-000	0.00	9,515.55	4,962.55	0.00	(9,515.55)
Student Activities -SUPPLIES- SKILLSUSA					
81-3200-610-000-00-000-001	0.00	691.20	691.20	0.00	(691.20)
Student Activities -SUPPLIES-NVTHS					
81-3200-810-000-00-000-000	0.00	1,543.00	0.00	0.00	(1,543.00)
Student Activities - SkillsUSA - dues					
81 Fund Code (E) TOTALS	**0.00**	**15,105.39**	**6,082.88**	**0.00**	**(15,105.39)**
FINAL TOTALS FOR REPORT	**0.00**	**15,105.39**	**6,082.88**	**0.00**	**(15,105.39)**