

Date: 07/20/12

Time: 10:29:23

Ending Date: 06/30/12

Erie County Technical School

Account Detail Report 2011-2012

Ending Date: 06/30/12 Accounts - with Activity Only

Page: 1

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							
10-6510-000-000-00-000-000	6,000.00	0.00	6,000.00	2,658.52	238.15	3,341.48	44
INTEREST INCOME							
10-6750-000-000-00-000-000	0.00	0.00	0.00	2,266.73	0.00	(2,266.73)	-999
Student Activity - Special Events - Fundraising							
10-6790-000-000-00-000-000	5,000.00	0.00	5,000.00	6,812.69	265.95	(1,812.69)	136
Other Student Activity Income - Fees for							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	43,401.32	3,833.00	2,598.68	94
FACILITY RENTAL							
10-6920-000-190-00-000-000	0.00	0.00	0.00	10,000.00	10,000.00	(10,000.00)	-999
Workforce Leadership Grant-PMI							
10-6946-000-000-01-000-000	212,651.00	0.00	212,651.00	212,652.00	17,721.00	(1.00)	100
FAIRVIEW SD							
10-6946-000-000-02-000-000	387,806.00	0.00	387,806.00	387,804.00	32,317.00	2.00	100
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	319,267.00	0.00	319,267.00	319,272.00	26,606.00	(5.00)	100
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	323,263.00	0.00	323,263.00	323,268.00	26,939.00	(5.00)	100
GIRARD SD							
10-6946-000-000-05-000-000	307,601.00	0.00	307,601.00	307,596.00	25,633.00	5.00	100
HARBOR CREEK SD							
10-6946-000-000-06-000-000	137,491.00	0.00	137,491.00	137,496.00	11,458.00	(5.00)	100
IROQUOIS SD							
10-6946-000-000-07-000-000	1,001,829.00	0.00	1,001,829.00	1,001,832.00	83,486.00	(3.00)	100
MILLCREEK SD							
10-6946-000-000-08-000-000	343,473.00	0.00	343,473.00	343,476.00	28,623.00	(3.00)	100
NORTH EAST SD							
10-6946-000-000-09-000-000	305,217.00	0.00	305,217.00	305,220.00	25,435.00	(3.00)	100
NORTHWESTERN SD							
10-6946-000-000-10-000-000	164,893.00	0.00	164,893.00	164,892.00	13,741.00	1.00	100
UNION CITY SD							
10-6946-000-000-11-000-000	312,279.00	0.00	312,279.00	312,276.00	26,023.00	3.00	100
WATTSBURG SD							
10-6946-000-000-92-000-000	760,500.00	0.00	760,500.00	498,485.00	91,845.00	262,015.00	65
DISTRICTS-ALTERNATIVE EDUCATION							

Date: 07/20/12

Time: 10:29:23

Ending Date: 06/30/12

Erie County Technical School

Account Detail Report 2011-2012

Page: 3

BAR021A

Ending Date: 06/30/12 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	39,561.00	5,307.00	2,439.00	94
Contributions Private Sources / WANTO grant							
10-6943-100-000-00-000-000	212,000.00	0.00	212,000.00	228,000.53	3,115.00	(16,000.53)	107
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	30,000.00	0.00	30,000.00	27,181.80	265.00	2,818.20	90
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	12,285.00	945.00	(4,285.00)	153
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	2,439.95	945.00	4,760.05	33
Workforce Investment Act -NEW CHOICES DOL							
10-7810-100-000-00-000-000	9,282.00	0.00	9,282.00	5,402.00	5,402.00	3,880.00	58
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	4,228.00	0.00	4,228.00	2,942.00	2,942.00	1,286.00	69
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	401,010.00	(53,300.00)	347,710.00	346,906.42	18,921.00	803.58	99
10 Fund Code (R) TOTALS	6,347,956.00	(68,115.00)	6,279,841.00	6,089,272.38	738,732.98	190,568.62	96
FINAL TOTALS FOR REPORT	6,347,956.00	(68,115.00)	6,279,841.00	6,089,272.38	738,732.98	190,568.62	96

Date: 07/20/12

Time: 10:30:22

Ending Date: 06/30/12

Erie County Technical School

Account Summary 2011-2012

Expenditure Accounts - with Activity Only

Page: 1

BAR020A

General

Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Fund-Expenditure Summary 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	145,111.86	0.00	1,734.14	99
1300 Vocational Education	2,256,897.00	0.00	2,256,897.00	2,211,169.42	0.00	45,727.58	98
1400 Other Instructional Programs-	750,185.00	0.00	750,185.00	525,144.51	0.00	225,040.49	70
2100 Support Svcs-pupil Personnel	374,463.00	0.00	374,463.00	365,959.31	0.00	8,503.69	98
2200 Support Services-instruc Staff	256,567.00	5,786.00	262,353.00	261,204.61	0.00	1,148.39	100
2300 Support Services-admin	446,324.00	7,301.00	453,625.00	402,097.72	0.00	51,527.28	89
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	162,422.34	0.00	5,174.66	97
2600 Operation & Maint Plant Svcs	769,733.00	-45,340.00	724,393.00	633,475.60	0.00	90,917.40	87
2800 Support Services - Central	332,806.00	1,747.00	334,553.00	301,973.05	0.00	32,579.95	90
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	120,105.50	0.00	-30,621.50	134
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	5,149,842.83	0.00	482,982.12	91

100 Adult Training-Local Sources

1600 Adult Education Programs	154,836.00	0.00	154,836.00	175,800.60	0.00	-20,964.60	114
2300 Support Services-admin	127,055.00	0.00	127,055.00	128,759.46	0.00	-1,704.46	101
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	304,560.06	0.00	-2,669.06	101

199 WANTO grant

1600 Adult Education Programs	13,152.00	-278.00	12,874.00	19,359.02	0.00	-6,485.02	150
2100 Support Svcs-pupil Personnel	28,847.00	278.00	29,125.00	20,202.86	0.00	8,922.14	69
199 Funding Source (E) Total	41,999.00	0.00	41,999.00	39,561.88	0.00	2,437.12	94

260 State-New Choices New Options

1600 Adult Education Programs	4,850.00	200.00	5,050.00	1,072.78	0.00	3,977.22	21
2100 Support Svcs-pupil Personnel	55,650.00	-53,500.00	2,150.00	1,367.49	0.00	782.51	64
260 Funding Source (E) Total	60,500.00	-53,300.00	7,200.00	2,440.27	0.00	4,759.73	34

663 Federal-Carl Perkins

1300 Vocational Education	263,763.00	40,569.00	304,332.00	304,332.00	0.00	0.00	100
2100 Support Svcs-pupil Personnel	72,915.00	-55,384.00	17,531.00	17,531.30	0.00	-0.30	100

Date: 07/20/12

Time: 10:30:22

Ending Date: 06/30/12

Erie County Technical School

Account Summary 2011-2012

Expenditure Accounts - with Activity Only

Page: 2

BAR020A

General

Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Fund-Expenditure-Remaining Balance	Summary %Used
--------------------	-------------	--------------------	--------------	-------------------------	---------------------------------------	------------------

663 Funding Source (E) Total

336,678.00

-14,815.00

321,863.00

321,863.30

0.00

-0.30 100

10 Fund Code (E) Total

6,373,893.00

-68,115.00

6,305,778.00

5,818,268.39

0.00

487,509.61 92

Report Totals

6,373,893.00

-68,115.00

6,305,778.00

5,818,268.39

0.00

487,509.61 92

Date: 07/20/12

Time: 14:43:30

Ending Date: 06/30/12

Erie County Technical School
Food Service Fund - Revenue 2011-2012
Ending Date: 06/30/12 Accounts - with Activity Only

Page: 1
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	30.00	23.90	1.35	6.10	79
INTEREST EARNINGS					
51-6611-000-000-00-000-000	17,000.00	15,274.10	0.00	1,725.90	89
DAILY STUDENT LUNCH SALES					
51-6612-000-000-00-000-000	5,600.00	4,998.95	31.15	601.05	89
DAILY STUDENT BREAKFAST SALES					
51-6621-000-000-00-000-000	9,000.00	10,031.07	203.80	(1,031.07)	111
DAILY A LA CARTE SALES-LUNCH					
51-6622-000-000-00-000-000	3,000.00	2,347.35	23.00	652.65	78
DAILY A LA CARTE - BREAKFAST SALES					
51-6624-000-000-00-000-000	4,200.00	3,780.75	28.50	419.25	90
DAILY ADULT LUNCH SALES					
51-6690-000-000-00-000-000	70,411.00	60,751.80	510.70	9,659.20	86
OTHER REVENUES					
51-6691-000-000-00-000-000	4,600.00	3,645.70	0.00	954.30	79
EAGLES NEST SALES					
51-6692-000-000-00-000-000	12,000.00	10,843.62 (	40.00)	1,156.38	90
DELI SALES					
51-7810-000-000-00-000-000	1,598.00	1,517.70	144.68	80.30	94
SOCIAL SECURITY REIMBURSEMENT					
51-7820-000-000-00-000-000	1,807.00	1,534.56	163.59	272.44	84
RETIREMENT REIMBURSEMENT					
51-8531-000-000-00-000-000	66,000.00	59,539.51	484.48	6,460.49	90
FEDERAL SUBSIDY- LUNCH/BREAKFAST					
51-8533-000-000-00-000-000	3,340.00	4,381.65	1,737.73	(1,041.65)	131
VALUE OF DONATED COMMODITIES					
51-9310-000-000-00-000-000	0.00	17,665.00	17,665.00	(17,665.00)	-999
General Fund Transfers					
51 Fund Code (R) TOTALS	198,586.00	196,335.66	20,953.98	2,250.34	98
FINAL TOTALS FOR REPORT	198,586.00	196,335.66	20,953.98	2,250.34	98

Date: 07/20/12

Time: 14:44:02

Ending Date: 06/30/12

Erie County Technical School
Food Service Fund-Expenditure 2011-2012
Ending Date: 06/30/12 Accounts - with Activity Only

Page: 1

BAR021A

FOOD SERVICE-EXPENDITURE

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	41,789.00	35,843.30	3,782.39	5,945.70	0.00	5,945.70	86
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	131.00	81.76	0.00	49.24	0.00	49.24	62
LIFE INSURANCE							
51-3100-214-000-00-000-000	15.00	61.26	0.00	(46.26)	0.00 (	46.26)	408
LTD INSURANCE							
51-3100-220-000-00-000-000	3,197.00	2,623.52	289.35	573.48	0.00	573.48	82
SOCIAL SECURITY							
51-3100-230-000-00-000-000	3,615.00	2,765.62	327.18	849.38	0.00	849.38	77
RETIREMENT							
51-3100-260-000-00-000-000	418.00	412.23	37.82	5.77	0.00	5.77	99
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	14,172.00	4,724.00	0.00	9,448.00	0.00	9,448.00	33
MEDICAL							
51-3100-272-000-00-000-000	864.00	288.00	0.00	576.00	0.00	576.00	33
DENTAL/ VISION							
51-3100-290-000-00-000-000	0.00	7,612.50	0.00	(7,612.50)	0.00 (	7,612.50)	-999
FOOD SERVICE -403(b) EMPLOYER PAYMENT							
51-3100-348-000-00-000-000	250.00	20,253.00	0.00	(20,003.00)	0.00 (	20,003.00)	8101
Food SVC -PROF FEES AND LICENSES							
51-3100-430-000-00-000-000	1,100.00	846.20	139.91	253.80	0.00	253.80	77
REPAIR AND MAINTENANCE SERVICES							
51-3100-580-000-00-000-000	0.00	15.55	0.00	(15.55)	0.00 (	15.55)	-999
TRAVEL AND MILEAGE REIMBURSEMENTS							
51-3100-610-000-00-000-000	4,000.00	6,448.98	460.03	(2,448.98)	0.00 (	2,448.98)	161
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	120,000.00	116,278.37	18,914.78	3,721.63	0.00	3,721.63	97
FOOD SUPPLIES							
51-3100-633-000-00-000-000	4,000.00	4,296.82	2,272.96	(296.82)	0.00 (	296.82)	107
DONATED USDA COMMODITIES							
51-3100-648-000-00-000-000	995.00	995.00	0.00	0.00	0.00	0.00	100
Food Services - SOFTWARE							
51-3100-740-000-00-000-000	4,970.00	4,017.03	4,017.03	952.97	0.00	952.97	81
DEPRECIATION							
51-3100-810-000-00-000-000	170.00	568.75	0.00	(398.75)	0.00 (	398.75)	335
DUES AND FEES-MEMBERSHIPS							

Date: 07/20/12

Time: 14:44:02

Ending Date: 06/30/12

Erie County Technical School

Food Service Fund-Expenditure 2011-2012

Page: 2

BAR021A

Ending Date: 06/30/12 Accounts - with Activity Only

FOOD SERVICE-EXPENDITURE

Account Number	Adjusted Budget	YTD Expended	Current Expended	Unencumbered Balance		Current Encumbrances	Encumbered Balance	%Use
51 Fund Code (E) TOTALS	199,686.00	208,131.89	30,241.45	(8,445.89)		0.00 (	8,445.89)	104
FINAL TOTALS FOR REPORT	199,686.00	208,131.89	30,241.45	(8,445.89)		0.00 (	8,445.89)	104

ECTS Capital Projects Fund		2011-2012 Budget	6/30/2012	AR - AP
Fund Balance-July 1, 2011				
Assigned - Capital Projects	\$	354,905	\$ 371,812.05	
Assigned - Transition Center	\$	-	\$ 16,926.00	
	\$	354,905	\$ 388,738.05	
2011-2012 Sources of Funds				
Transfer from General Fund -Original Budget	\$	66,800	\$ 66,800.00	21-9310
Transfer from General Fund -CNT- mixer	\$	-	\$ 2,435.00	21-9310
Transfer from General Fund- PMI Grant revenue-EET PLC			\$ 10,000.00	\$ 10,000.00 21-9310
Transfer from General Fund-Insurance- hail-claim paid	\$	-	\$ 14,411.00	21-9310
Transfer from General Fund-Insurance-lightning- claim paid			\$ 4,872.50	21-9310
Interest-PSDLAF	\$	6,000	\$ 303.23	21-6510
	\$	72,800	\$ 98,821.73	
2011-2012 Uses of Funds				
GRA-copier/printer (purchased 10-11 Perkins)	\$	20,000	\$ -	
CUA-Hobart- garbage disposer -VISA reimb			\$ 4,829.29	21-1342-750 \$ 4,829.29
CNT-Knickerbocker-mixer -VISA reimbursement			\$ 2,435.00	21-1380-750
EET-Educational Solutions Enterprises- PLC	\$	-	\$ 11,962.00	\$ 11,962.00 21-1380-750 \$ 14,397.00
Trumbull - SC hot water tank	\$	-	\$ 3,968.20	21-2600-430-801 \$ 3,968.20
Dauphin electric-Technology- wireless technology	\$	-	\$ 7,782.89	\$ 775.77 21-2840-618 \$ 7,782.89
Kubinski-Admin- replacement copier/printer	\$	12,000	\$ 10,059.00	21-2840-758
ADS-Delage-Admin Copier--end of lease purchase-Aug 2011 (ADS)	\$	-	\$ 3,058.51	21-2840-758
Dell-server			\$ 3,051.19	21-2840-758 \$ 16,168.70
HRL&C-architect/engineer fees-lighting project			\$ 1,587.70	21-4400-330
HRL&C-architect/engineer fees-painting project (80%)			\$ 3,394.22	21-4400-330 \$ 4,981.92
Kold Draft- HVAC hail storm damages repairs-July 2011	\$	-	\$ 1,205.00	21-4600-430
RABE- HVAC hail storm damages repairs-July 2011	\$	-	\$ 439.60	21-4600-430
RABE- HVAC hail storm damages repairs-July 2011	\$	-	\$ 18,686.00	21-4600-430
Johnson Controls-Lightning storm damages refrigeration repairs	\$	-	\$ 9,602.50	21-4600-430
Klines ABC Glass- panels- July 2011	\$	-	\$ 2,183.45	21-4600-430
John Lander-Floor tile - bldg foyer	\$	-	\$ 3,068.00	21-4600-430
Erie Times News- painting bid advertising	\$	-	\$ 880.00	21-4600-430 \$ 36,064.55
Transition Center:				
Bowman Mfg- TRC-laptop cart	\$	-	\$ 1,184.00	21-1290-610
Dell Computer- TRC-laptops	\$	-	\$ 9,484.91	21-1290-610
Apple-TRC			\$ 2,192.00	21-1290-610 \$ 12,860.91
Total Capital Projects expenditure	\$	32,000	\$ 101,053.46	
Fund Balance- June 30, 2012				
Assigned Fund Balance--Capital Projects	\$	395,705	\$ 382,441.23	
Assigned -Transition Center	\$	-	\$ 4,065.09	
	\$	395,705	\$ 386,506.32	

ECTS Capital Projects Fund

2012-13 Budget/estimate

Fund Balance-July 1, 2012				
Assigned Fund Balance-Capital Projects	\$	382,441		
Assigned Fund Balance- Transition Center	\$	4,065		
	\$	386,506		
2012-2013 Sources of Funds				
Transfer from General Fund Budgeted	\$	33,900		
Interest earnings		1,000		
	\$	34,900		
2012-2013 Uses of Funds				
Beals-McMahonBuildings - painting exterior - bid award 4/26/12	\$	67,620	\$ 67,620.00	21-4600-430
HRL&C-architect fees-exterior painting (20%)	\$	811		
Technology- servers/hardware	\$	10,000		
Transition Center equipment	\$	4,065		
	\$	82,497		
Fund Balance- June 30, 2013				
Assigned Fund Balance-Capital Projects	\$	338,910		

Future Planned Purchases

Planned Expense

School car (Jan 2009)-2013-14	\$	28,000
SC copier (Nov 2008)-2013-14	\$	8,000
HS copier (Aug 2009) 2014-15	\$	16,000
GRA copier (Apr 2011) 2015-16	\$	25,000
Admin copier (Sept 2011) 2016-17	\$	10,000
Network systems/server hardware-various	\$	42,000
Equipment replacements/capital repairs		as needed
Totals	\$	129,000
Capital Projects budget-12-13		

Date: 07/20/12

Time: 10:21:28

Ending Date: 06/30/12

Erie County Technical School
Capital Projects Fund Revenue 2011-2012

Ending Date: 06/30/12 Accounts - with Activity Only

Page: 1

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	303.23	55.51	5,696.77	5
INTEREST EARNINGS							
21-9310-000-000-00-000-000	66,800.00	0.00	66,800.00	98,518.50	10,000.00 (	31,718.50)	147
TRANSFERS FROM GENERAL FUND							
21 Fund Code (R) TOTALS	72,800.00	0.00	72,800.00	98,821.73	10,055.51 (	26,021.73)	135
FINAL TOTALS FOR REPORT	72,800.00	0.00	72,800.00	98,821.73	10,055.51 (	26,021.73)	135

Date: 07/20/12

Time: 10:21:54

Ending Date: 06/30/12

Erie County Technical School
Capital Projects Fund Expendit 2011-2012
Ending Date: 06/30/12 Accounts - with Activity Only

Page: 1

BAR021A

CAPITAL PROJECTS FUND

Account Number	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	EXPENDITURE Remaining Balance	%Use
ALL							
21 Fund 21							
21-1290-610-000-00-000-000	16,926.00	16,926.00	12,860.91	12,860.91	0.00	4,065.09	76
Transition Center-Special Needs-Supplies							
21-1342-750-000-00-000-000	0.00	0.00	4,829.29	0.00	0.00	(4,829.29)	-999
CULINARY EQUIPMENT-CAPITAL RESERVE							
21-1380-750-000-00-000-000	20,000.00	20,000.00	14,397.00	11,962.00	0.00	5,603.00	72
INSTRUCTIONAL EQUIPMENT							
21-2122-750-000-00-000-000	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0
STUDENT SERVICES- EQUIPMENT -							
21-2600-430-000-00-801-000	0.00	0.00	3,968.20	0.00	0.00	(3,968.20)	-999
Operation & Maint Plant Svcs - REPAIRS- SKILL							
21-2840-618-000-00-000-000	10,000.00	10,000.00	7,782.89	7,782.89	0.00	2,217.11	78
TECHNOLOGY SERVICES-SUPPLIES -							
21-2840-758-000-00-000-000	12,000.00	12,000.00	16,168.70	3,051.19	0.00	(4,168.70)	135
TECHNOLOGY Services - EQUIPMENT							
21-4400-330-000-00-000-000	0.00	0.00	4,981.92	3,394.22	0.00	(4,981.92)	-999
ARCHITECT SERVICES							
21-4600-430-000-00-000-000	50,000.00	50,000.00	36,064.55	0.00	0.00	13,935.45	72
Existing Building Improvement Services -							
21 Fund Code (E) TOTALS	114,926.00	114,926.00	101,053.46	39,051.21	0.00	13,872.54	88
FINAL TOTALS FOR REPORT	114,926.00	114,926.00	101,053.46	39,051.21	0.00	13,872.54	88

Date: 07/20/12

Time: 10:41:04

Ending Date: 06/30/12

Erie County Technical School

Fund 81 2011-2012

Page: 1

BAR021

Ending Date: 06/30/12 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	0.00	0.00	6.06	0.08	(6.06)
STUDENT ACTIVITIES FUND- INTEREST					
81-6990-000-000-00-000-000	0.00	0.00	26,199.62	235.72	(26,199.62)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6990-001-000-00-000-000	0.00	0.00	1,803.15	501.00	(1,803.15)
Student Activity Revenue- NVTHS					
81 Fund Code (R) TOTALS	0.00	0.00	28,008.83	736.80	(28,008.83)
FINAL TOTALS FOR REPORT	0.00	0.00	28,008.83	736.80	(28,008.83)

Date: 07/20/12

Time: 10:41:35

Ending Date: 06/30/12

Erie County Technical School

Fund 81 2011-2012

Page: 1

BAR021

Ending Date: 06/30/12 Accounts - with Activity Only

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	12,797.62	280.00	0.00	(12,797.62)
Student Activities -SkillsUSA - travel expenses					
81-3200-610-000-00-000-000	0.00	12,097.93	0.00	0.00	(12,097.93)
Student Activities -SUPPLIES- SKILLSUSA					
81-3200-610-000-00-000-001	0.00	1,920.19	0.00	0.00	(1,920.19)
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	28,358.74	280.00	0.00	(28,358.74)
FINAL TOTALS FOR REPORT	0.00	28,358.74	280.00	0.00	(28,358.74)