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## Erie County Technical School

## Account Detail Report 2006-2007

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## General Fund Revenue

| Account Number                              | Anticipated<br>Revenue | Adjustments | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | %Use |
|---------------------------------------------|------------------------|-------------|-------------------------|-----------------------------|----------------------|------|
| ALL                                         |                        |             |                         |                             |                      |      |
| 10 Fund 10                                  |                        |             |                         |                             |                      |      |
| 000 Secondary Program Sources               |                        |             |                         |                             |                      |      |
| 10-6510-000-000-00-000-000                  | 5,000.00               | 0.00        | 35,230.24               | 13,582.96                   | ( 30,230.24)         | 704  |
| INTEREST INCOME                             |                        |             |                         |                             |                      |      |
| 10-6910-000-000-00-000-000                  | 83,000.00              | 0.00        | 38,958.93               | 0.00                        | 44,041.07            | 46   |
| FACILITY RENTAL                             |                        |             |                         |                             |                      |      |
| 10-6943-000-000-00-000-000                  | 10,000.00              | 0.00        | 157,200.00              | 0.00                        | ( 147,200.00)        | 1572 |
| Adult Education Tuition - Secondary Program |                        |             |                         |                             |                      |      |
| 10-6946-000-000-01-000-000                  | 171,318.00             | 0.00        | 171,318.00              | 14,271.00                   | 0.00                 | 100  |
| FAIRVIEW SD                                 |                        |             |                         |                             |                      |      |
| 10-6946-000-000-02-000-000                  | 273,958.00             | 0.00        | 273,958.00              | 45,658.00                   | 0.00                 | 100  |
| FORT LEBOEUF SD                             |                        |             |                         |                             |                      |      |
| 10-6946-000-000-03-000-000                  | 296,268.00             | 0.00        | 296,268.00              | 49,378.00                   | 0.00                 | 100  |
| GENERAL MCLANE SD                           |                        |             |                         |                             |                      |      |
| 10-6946-000-000-04-000-000                  | 196,610.00             | 0.00        | 196,610.00              | 0.00                        | 0.00                 | 100  |
| GIRARD SD                                   |                        |             |                         |                             |                      |      |
| 10-6946-000-000-05-000-000                  | 256,726.00             | 0.00        | 256,726.00              | 21,392.00                   | 0.00                 | 100  |
| HARBOR CREEK SD                             |                        |             |                         |                             |                      |      |
| 10-6946-000-000-06-000-000                  | 124,013.00             | 0.00        | 124,013.00              | 0.00                        | 0.00                 | 100  |
| IROQUOIS SD                                 |                        |             |                         |                             |                      |      |
| 10-6946-000-000-07-000-000                  | 819,408.00             | 0.00        | 819,409.00              | 68,285.00                   | ( 1.00)              | 100  |
| MILLCREEK SD                                |                        |             |                         |                             |                      |      |
| 10-6946-000-000-08-000-000                  | 278,709.00             | 0.00        | 278,709.00              | 23,223.00                   | 0.00                 | 100  |
| NORTH EAST SD                               |                        |             |                         |                             |                      |      |
| 10-6946-000-000-09-000-000                  | 217,937.00             | 0.00        | 217,937.00              | 0.00                        | 0.00                 | 100  |
| NORTHWESTERN SD                             |                        |             |                         |                             |                      |      |
| 10-6946-000-000-10-000-000                  | 149,399.00             | 0.00        | 149,399.00              | 12,449.00                   | 0.00                 | 100  |
| UNION CITY SD                               |                        |             |                         |                             |                      |      |
| 10-6946-000-000-11-000-000                  | 234,141.00             | 0.00        | 234,141.00              | 19,509.00                   | 0.00                 | 100  |
| WATTSBURG SD                                |                        |             |                         |                             |                      |      |
| 10-6946-000-000-92-000-000                  | 864,000.00             | 0.00        | 569,415.00              | 180,120.00                  | 294,585.00           | 65   |
| DISTRICTS-ALTERNATIVE EDUCATION             |                        |             |                         |                             |                      |      |
| 10-6946-000-000-93-000-000                  | 0.00                   | 0.00        | 18,855.06               | 8,978.60                    | ( 18,855.06)         | -999 |
| DISTRICTS-DIVERSIFIED OCCUPATIONS           |                        |             |                         |                             |                      |      |
| 10-6990-000-000-00-000-000                  | 0.00                   | 0.00        | 6,960.74                | ( 1,510.68)                 | ( 6,960.74)          | -999 |
| MISCELLANEOUS REVENUE                       |                        |             |                         |                             |                      |      |

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General Fund Revenue

| Account Number                                   | Anticipated<br>Revenue | Adjustments  | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | %Use |
|--------------------------------------------------|------------------------|--------------|-------------------------|-----------------------------|----------------------|------|
| ALL                                              |                        |              |                         |                             |                      |      |
| 10 Fund 10                                       |                        |              |                         |                             |                      |      |
| 000 Secondary Program Sources                    |                        |              |                         |                             |                      |      |
| 10-6992-000-000-00-000-000                       | 31,858.00              | 0.00         | 35,811.73               | 3,422.51                    | ( 3,953.73)          | 112  |
| INSURANCE PAYMENTS-INDIVIDUALS                   |                        |              |                         |                             |                      |      |
| 10-7220-000-000-00-000-000                       | 390,000.00             | 0.00         | 382,545.85              | 100,097.37                  | 7,454.15             | 98   |
| VOCATIONAL EDUCATION SUBSIDY                     |                        |              |                         |                             |                      |      |
| 10-7220-000-240-00-000-000                       | 22,800.00              | 73,200.00    | 93,938.08               | ( 2,061.92)                 | 2,061.92             | 97   |
| Vocational Education - Job Ready Equipment Grant |                        |              |                         |                             |                      |      |
| 10-7220-000-241-00-000-000                       | 15,000.00              | ( 15,000.00) | 0.00                    | 0.00                        | 0.00                 | -999 |
| CTE-CURRICULUM DEVELOPMENT -STATE GRANT          |                        |              |                         |                             |                      |      |
| 10-7230-000-250-00-000-000                       | 67,000.00              | 20,210.00    | 61,702.50               | 38,617.50                   | 25,507.50            | 70   |
| Alternative Education - Secondary Program        |                        |              |                         |                             |                      |      |
| 10-7810-000-000-00-000-000                       | 89,720.00              | 0.00         | 86,787.64               | 8,411.21                    | 2,932.36             | 96   |
| SOCIAL SECURITY REIMBURSEMENT                    |                        |              |                         |                             |                      |      |
| 10-7820-000-000-00-000-000                       | 76,638.00              | 0.00         | 73,885.14               | 41,277.97                   | 2,752.86             | 96   |
| RETIREMENT REIMBURSEMENT                         |                        |              |                         |                             |                      |      |
| 10-8521-000-663-00-000-000                       | 331,347.00             | ( 9,638.00)  | 321,710.00              | 0.00                        | ( 1.00)              | 100  |
| PERKINS LOCAL PLAN                               |                        |              |                         |                             |                      |      |
| 10-9400-000-000-00-000-000                       | 10,000.00              | 0.00         | 3,100.00                | 0.00                        | 6,900.00             | 31   |
| Sale of / Compen-loss of Fixed Asst              |                        |              |                         |                             |                      |      |
| 000 Object (R) TOTALS                            | 5,014,850.00           | 68,772.00    | 4,904,588.91            | 645,100.52                  | 179,033.09           | 96   |

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General Fund Revenue

| Account Number                                 | Anticipated<br>Revenue | Adjustments | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | %Use |
|------------------------------------------------|------------------------|-------------|-------------------------|-----------------------------|----------------------|------|
| ALL                                            |                        |             |                         |                             |                      |      |
| 10 Fund 10                                     |                        |             |                         |                             |                      |      |
| 100 Adult Program Sources-RCTC                 |                        |             |                         |                             |                      |      |
| 10-6943-100-000-00-000-000                     | 300,000.00             | 0.00        | 276,118.00              | 4,500.00                    | 23,882.00            | 92   |
| RCTC PART TIME TUITION                         |                        |             |                         |                             |                      |      |
| 10-6943-100-000-00-020-000                     | 0.00                   | 0.00        | ( 157,200.00)           | 0.00                        | 157,200.00           | -999 |
| Adult Education Tuition -ALLOCATION TO HS-RCTC |                        |             |                         |                             |                      |      |
| 10-6943-100-000-01-000-000                     | 18,000.00              | 0.00        | 24,963.00               | 170.00                      | ( 6,963.00)          | 138  |
| RCTC BOOKSTORE SALES                           |                        |             |                         |                             |                      |      |
| 10-7220-100-000-00-000-000                     | 19,814.00              | 0.00        | 33,546.88               | 0.00                        | ( 13,732.88)         | 169  |
| RCTC VOCATIONAL ED SUBSIDY                     |                        |             |                         |                             |                      |      |
| 10-7220-100-260-00-000-000                     | 160,374.00             | 0.00        | 160,374.00              | 13,364.50                   | 0.00                 | 100  |
| RCTC- NEW CHOICES NEW OPTIONS                  |                        |             |                         |                             |                      |      |
| 10-7810-100-000-00-000-000                     | 7,802.00               | 0.00        | 8,362.00                | 8,362.00                    | ( 560.00)            | 107  |
| RCTC- SOCIAL SECURITY REIMBURSEMENT            |                        |             |                         |                             |                      |      |
| 10-7820-100-000-00-000-000                     | 4,440.00               | 0.00        | 4,476.00                | 4,476.00                    | ( 36.00)             | 100  |
| RCTC- RETIREMENT REIMBURSEMENT                 |                        |             |                         |                             |                      |      |
| 100 Object (R) TOTALS                          | 510,430.00             | 0.00        | 350,639.88              | 30,872.50                   | 159,790.12           | 68   |
| 10 Fund Code (R) TOTALS                        | 5,525,280.00           | 68,772.00   | 5,255,228.79            | 675,973.02                  | 338,823.21           | 93   |
| FINAL TOTALS FOR REPORT                        | 5,525,280.00           | 68,772.00   | 5,255,228.79            | 675,973.02                  | 338,823.21           | 93   |

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Erie County Technical School  
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General

| Fund-Expenditure-Summary              |                    |             |                    |              |                         |                      |       |
|---------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|-------|
|                                       | Original<br>Budget | Adjustments | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance | %Used |
| ALL                                   |                    |             |                    |              |                         |                      |       |
| 10 Fund 10                            |                    |             |                    |              |                         |                      |       |
| 000 Local Funding Sources-Secondary   |                    |             |                    |              |                         |                      |       |
| 1300 Vocational Education             | 1,809,805.00       | -16,342.00  | 1,793,463.00       | 1,788,636.15 | 0.00                    | 4,826.85             | 100   |
| 1400 Other Instructional Programs-    | 593,530.00         | -37,232.00  | 556,298.00         | 557,748.87   | 0.00                    | -1,450.87            | 100   |
| 2100 Support Svcs-pupil Personnel     | 258,791.00         | -5,000.00   | 253,791.00         | 255,544.53   | 0.00                    | -1,753.53            | 101   |
| 2200 Support Services-instruc Staff   | 196,599.00         | 3,500.00    | 200,099.00         | 195,326.67   | 0.00                    | 4,772.33             | 98    |
| 2300 Support Services-admin           | 417,762.00         | -4,455.00   | 413,307.00         | 408,679.14   | 0.00                    | 4,627.86             | 99    |
| 2400 Support Services-pupil Health    | 1,000.00           | 0.00        | 1,000.00           | 713.69       | 0.00                    | 286.31               | 71    |
| 2500 Support Services-business        | 158,687.00         | -22,209.00  | 136,478.00         | 139,218.77   | 0.00                    | -2,740.77            | 102   |
| 2600 Operation & Maint Plant Svcs     | 802,643.00         | -43,487.00  | 759,156.00         | 723,752.56   | 0.00                    | 35,403.44            | 95    |
| 2800 Support Services - Central       | 320,556.00         | -4,316.00   | 316,240.00         | 301,347.12   | 404.00                  | 14,488.88            | 95    |
| 3200 Student Activities               | 1,726.00           | 0.00        | 1,726.00           | 1,725.70     | 0.00                    | 0.30                 | 100   |
| 4200 Existing Site Impv Svcs          | 0.00               | 17,302.00   | 17,302.00          | 16,491.50    | 0.00                    | 810.50               | 95    |
| 4400 Architecture And Engineering     | 0.00               | 0.00        | 0.00               | 492.50       | 0.00                    | -492.50              | ***   |
| 4600 Existing Building Improvement    | 29,000.00          | -17,965.00  | 11,035.00          | 19,983.14    | 0.00                    | -8,948.14            | 181   |
| 5100 Other Expenditures And           | 35,898.00          | 0.00        | 35,898.00          | 35,898.20    | 0.00                    | -0.20                | 100   |
| 5200 Fund Transfers                   | 0.00               | 0.00        | 0.00               | 0.00         | 0.00                    | 0.00                 | ***   |
| 5900 Budgetary Reserve                | 100,000.00         | 130,204.00  | 230,204.00         | 0.00         | 0.00                    | 230,204.00           | 0     |
| 000 Funding Source (E) Sub Total      | 4,725,997.00       | 0.00        | 4,725,997.00       | 4,445,558.54 | 404.00                  | 280,034.46           | 94    |
| 100 Adult Training-Local Sources      |                    |             |                    |              |                         |                      |       |
| 1600 Adult Education Programs         | 206,228.00         | 0.00        | 206,228.00         | 192,461.07   | 0.00                    | 13,766.93            | 93    |
| 2300 Support Services-admin           | 55,404.00          | 0.00        | 55,404.00          | 59,898.08    | 0.00                    | -4,494.08            | 108   |
| 5900 Budgetary Reserve                | 275,164.00         | 0.00        | 275,164.00         | 0.00         | 0.00                    | 275,164.00           | 0     |
| 100 Funding Source (E) Sub Total      | 536,796.00         | 0.00        | 536,796.00         | 252,359.15   | 0.00                    | 284,436.85           | 47    |
| 240                                   |                    |             |                    |              |                         |                      |       |
| 1300 Vocational Education             | 22,800.00          | 73,200.00   | 96,000.00          | 93,938.08    | 0.00                    | 2,061.92             | 98    |
| 240 Funding Source (E) Sub Total      | 22,800.00          | 73,200.00   | 96,000.00          | 93,938.08    | 0.00                    | 2,061.92             | 98    |
| 241                                   |                    |             |                    |              |                         |                      |       |
| 2200 Support Services-instruc Staff   | 15,000.00          | -15,000.00  | 0.00               | 0.00         | 0.00                    | 0.00                 | ***   |
| 241 Funding Source (E) Sub Total      | 15,000.00          | -15,000.00  | 0.00               | 0.00         | 0.00                    | 0.00                 | ***   |
| 250 State-Career and Alternative Educ |                    |             |                    |              |                         |                      |       |
| 1400 Other Instructional Programs-    | 67,000.00          | 20,210.00   | 87,210.00          | 61,702.50    | 0.00                    | 25,507.50            | 71    |
| 250 Funding Source (E) Sub Total      | 67,000.00          | 20,210.00   | 87,210.00          | 61,702.50    | 0.00                    | 25,507.50            | 71    |

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General

|                                     | Original<br>Budget | Adjustments | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Fund-Expenditure-Summary<br>Remaining<br>Balance | %Used |
|-------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|--------------------------------------------------|-------|
| ALL                                 |                    |             |                    |              |                         |                                                  |       |
| 10 Fund 10                          |                    |             |                    |              |                         |                                                  |       |
| 260 State-New Choices New Options   |                    |             |                    |              |                         |                                                  |       |
| 1600 Adult Education Programs       | 11,485.00          | 4,515.00    | 16,000.00          | 17,423.56    | 0.00                    | -1,423.56                                        | 109   |
| 2100 Support Svcs-pupil Personnel   | 142,497.00         | -1,123.00   | 141,374.00         | 141,994.00   | 0.00                    | -620.00                                          | 100   |
| 2700 Student Transportation Service | 1,000.00           | 500.00      | 1,500.00           | 365.44       | 0.00                    | 1,134.56                                         | 24    |
| 3300 Community Services             | 1,500.00           | 0.00        | 1,500.00           | 591.00       | 0.00                    | 909.00                                           | 39    |
| 5400                                | 3,892.00           | -3,892.00   | 0.00               | 0.00         | 0.00                    | 0.00                                             | ***   |
| 260 Funding Source (E) Sub Total    | 160,374.00         | 0.00        | 160,374.00         | 160,374.00   | 0.00                    | 0.00                                             | 100   |
| 663 Federal-Carl Perkins            |                    |             |                    |              |                         |                                                  |       |
| 1300 Vocational Education           | 274,793.00         | -13,420.00  | 261,373.00         | 257,616.79   | 0.00                    | 3,756.21                                         | 99    |
| 2100 Support Svcs-pupil Personnel   | 48,055.00          | -3,245.00   | 44,810.00          | 46,936.19    | 0.00                    | -2,126.19                                        | 105   |
| 2200 Support Services-instruc Staff | 4,000.00           | 11,527.00   | 15,527.00          | 17,157.02    | 0.00                    | -1,630.02                                        | 111   |
| 3300 Community Services             | 4,500.00           | -4,500.00   | 0.00               | 0.00         | 0.00                    | 0.00                                             | ***   |
| 663 Sub Total                       | 331,348.00         | -9,638.00   | 321,710.00         | 321,710.00   | 0.00                    | 0.00                                             | 100   |
| 10 Sub Total                        | 5,859,315.00       | 68,772.00   | 5,928,087.00       | 5,335,642.27 | 404.00                  | 592,040.73                                       | 90    |
| Report Totals                       | 5,859,315.00       | 68,772.00   | 5,928,087.00       | 5,335,642.27 | 404.00                  | 592,040.73                                       | 90    |