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Erie County Technical School
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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							
10-6510-000-00-000-000	10,000.00	0.00	10,000.00	463.56	463.56	9,536.44	4
INTEREST INCOME							
10-6790-000-00-000-000	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0
Other Student Activity Income - Fees for							
10-6910-000-00-000-000	46,000.00	0.00	46,000.00	7,670.00	7,670.00	38,330.00	16
FACILITY RENTAL							
10-6946-000-000-01-000-000	232,575.00	0.00	232,575.00	19,381.00	19,381.00	213,194.00	8
FAIRVIEW SD							
10-6946-000-000-02-000-000	361,790.00	0.00	361,790.00	30,149.00	30,149.00	331,641.00	8
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	326,633.00	0.00	326,633.00	27,219.00	27,219.00	299,414.00	8
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	312,971.00	0.00	312,971.00	52,162.00	52,162.00	260,809.00	16
GIRARD SD							
10-6946-000-000-05-000-000	316,759.00	0.00	316,759.00	26,397.00	26,397.00	290,362.00	8
HARBOR CREEK SD							
10-6946-000-000-06-000-000	160,198.00	0.00	160,198.00	0.00	0.00	160,198.00	0
IROQUOIS SD							
10-6946-000-000-07-000-000	998,618.00	0.00	998,618.00	83,218.00	83,218.00	915,400.00	8
MILLCREEK SD							
10-6946-000-000-08-000-000	332,437.00	0.00	332,437.00	27,703.00	27,703.00	304,734.00	8
NORTH EAST SD							
10-6946-000-000-09-000-000	292,914.00	0.00	292,914.00	0.00	0.00	292,914.00	0
NORTHWESTERN SD							
10-6946-000-000-10-000-000	171,271.00	0.00	171,271.00	14,273.00	14,273.00	156,998.00	8
UNION CITY SD							
10-6946-000-000-11-000-000	309,603.00	0.00	309,603.00	25,800.00	25,800.00	283,803.00	8
WATTSBURG SD							
10-6946-000-000-92-000-000	760,500.00	0.00	760,500.00	0.00	0.00	760,500.00	0
DISTRICTS-ALTERNATIVE EDUCATION							
10-6946-000-000-93-000-000	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0
DISTRICTS-DIVERSIFIED OCCUPATIONS							
10-6946-000-000-94-000-000	126,650.00	0.00	126,650.00	(0.05)	(0.05)	126,650.05	0
DISTRICTS- TRANSITION CENTER PAYMENTS							

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ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6990-000-000-00-000-000	0.00	0.00	0.00	3,869.98	3,869.98	(3,869.98)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	12,000.00	0.00	12,000.00	2,279.39	2,279.39	9,720.61	18
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	445,000.00	0.00	445,000.00	0.00	0.00	445,000.00	0
VOCATIONAL EDUCATION SUBSIDY							
10-7810-000-000-00-000-000	117,138.00	0.00	117,138.00	9,422.58	9,422.58	107,715.42	8
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	128,010.00	0.00	128,010.00	(79.41	) (79.41)	128,089.41	-0
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	354,734.00	(18,059.00)	336,675.00	0.00	0.00	336,675.00	0
PERKINS LOCAL PLAN							
000 Object (R) TOTALS	5,844,801.00	(18,059.00)	5,826,742.00	329,928.05	329,928.05	5,496,813.95	5

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ALL							
10 Fund 10							
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	208,000.00	0.00	208,000.00	270.00	270.00	207,730.00	0
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	30,000.00	0.00	30,000.00	90.00	90.00	29,910.00	0
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	9,600.00	0.00	9,600.00	795.00	795.00	8,805.00	8
Refunds And Other Miscellaneous Revenue - Adult							
10-7220-100-000-00-000-000	37,180.00	0.00	37,180.00	0.00	0.00	37,180.00	0
RCTC VOCATIONAL ED SUBSIDY							
10-7220-100-260-00-000-000	61,978.00	0.00	61,978.00	0.00	0.00	61,978.00	0
RCTC- NEW CHOICES NEW OPTIONS							
10-7810-100-000-00-000-000	8,765.00	0.00	8,765.00	0.00	0.00	8,765.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	6,882.00	0.00	6,882.00	0.00	0.00	6,882.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	362,405.00	0.00	362,405.00	1,155.00	1,155.00	361,250.00	0
10 Fund Code (R) TOTALS	6,207,206.00	(18,059.00)	6,189,147.00	331,083.05	331,083.05	5,858,063.95	5
FINAL TOTALS FOR REPORT	6,207,206.00	(18,059.00)	6,189,147.00	331,083.05	331,083.05	5,858,063.95	5

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Account Summary 2010-2011

Expenditure Accounts - with Activity Only

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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	105,803.00	0.00	105,803.00	6,960.74	0.00	98,842.26	7
1300 Vocational Education	2,123,852.00	0.00	2,123,852.00	210,148.29	4,567.72	1,909,135.99	10
1400 Other Instructional Programs-	746,434.00	0.00	746,434.00	3,587.81	0.00	742,846.19	0
2100 Support Svcs-pupil Personnel	354,918.00	0.00	354,918.00	9,465.51	0.00	345,452.49	3
2200 Support Services-instruc Staff	247,006.00	0.00	247,006.00	18,876.98	0.00	228,129.02	8
2300 Support Services-admin	437,278.00	0.00	437,278.00	45,076.54	0.00	392,201.46	10
2400 Support Services-pupil Health	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0
2500 Support Services-business	156,090.00	0.00	156,090.00	14,917.59	0.00	141,172.41	10
2600 Operation & Maint Plant Svcs	822,017.00	0.00	822,017.00	111,514.35	0.00	710,502.65	14
2800 Support Services - Central	328,045.00	0.00	328,045.00	34,747.74	3,589.08	289,708.18	12
3200 Student Activities	2,914.00	0.00	2,914.00	0.00	0.00	2,914.00	0
4200 Existing Site Impv Svcs	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0
4600 Existing Building Improvement	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0
5200 Fund Transfers	10,400.00	0.00	10,400.00	10,400.00	0.00	0.00	100
5900 Budgetary Reserve	93,750.00	0.00	93,750.00	0.00	0.00	93,750.00	0
000 Funding Source (E) Total	5,447,507.00	0.00	5,447,507.00	465,695.55	8,156.80	4,973,654.65	9
100 Adult Training-Local Sources							
1600 Adult Education Programs	156,170.00	0.00	156,170.00	3,357.76	652.50	152,159.74	3
2300 Support Services-admin	124,257.00	0.00	124,257.00	14,992.03	0.00	109,264.97	12
5900 Budgetary Reserve	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0
100 Funding Source (E) Total	300,427.00	0.00	300,427.00	18,349.79	652.50	281,424.71	6
260 State-New Choices New Options							
1600 Adult Education Programs	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0
2100 Support Svcs-pupil Personnel	56,478.00	0.00	56,478.00	0.00	0.00	56,478.00	0
260 Funding Source (E) Total	61,978.00	0.00	61,978.00	0.00	0.00	61,978.00	0
663 Federal-Carl Perkins							
1300 Vocational Education	263,235.00	-4,196.00	259,039.00	3,098.72	27,075.12	228,865.16	12
2100 Support Svcs-pupil Personnel	21,500.00	56,137.00	77,637.00	0.00	0.00	77,637.00	0
2800 Support Services - Central	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	***
663 Funding Source (E) Total	354,735.00	-18,059.00	336,676.00	3,098.72	27,075.12	306,502.16	9
10 Fund Code (E) Total	6,164,647.00	-18,059.00	6,146,588.00	487,144.06	35,884.42	5,623,559.52	9
Report Totals	6,164,647.00	-18,059.00	6,146,588.00	487,144.06	35,884.42	5,623,559.52	9

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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	0.00	0.00	0.00	2.53	2.53 (	2.53)	-999
INTEREST EARNINGS							
51-6690-000-000-00-000-000	0.00	0.00	0.00	102.00	102.00 (	102.00)	-999
OTHER REVENUES							
51-7810-000-000-00-000-000	0.00	0.00	0.00	127.42	127.42 (	127.42)	-999
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-000-00-000-000	0.00	0.00	0.00	79.41	79.41 (	79.41)	-999
RETIREMENT REIMBURSEMENT							
51 Fund Code (R) TOTALS	0.00	0.00	0.00	311.36	311.36 (	311.36)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	311.36	311.36 (	311.36)	-999

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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	0.00	0.00	0.00	3,322.59	0.00	(3,322.59)	-999
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	0.00	0.00	0.00	9.24	0.00	(9.24)	-999
LIFE INSURANCE							
51-3100-214-000-00-000-000	0.00	0.00	0.00	14.91	0.00	(14.91)	-999
LTD INSURANCE							
51-3100-220-000-00-000-000	0.00	0.00	0.00	254.84	0.00	(254.84)	-999
SOCIAL SECURITY							
51-3100-230-000-00-000-000	0.00	0.00	0.00	158.81	0.00	(158.81)	-999
RETIREMENT							
51-3100-260-000-00-000-000	0.00	0.00	0.00	33.23	0.00	(33.23)	-999
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	0.00	0.00	0.00	1,108.00	0.00	(1,108.00)	-999
MEDICAL							
51-3100-272-000-00-000-000	0.00	0.00	0.00	72.00	0.00	(72.00)	-999
DENTAL/ VISION							
51-3100-348-000-00-000-000	0.00	0.00	0.00	253.00	0.00	(253.00)	-999
Food SVC -PROF FEES AND LICENSES							
51-3100-610-000-00-000-000	0.00	0.00	0.00	56.40	0.00	(56.40)	-999
GENERAL SUPPLIES							
51-3100-810-000-00-000-000	0.00	0.00	0.00	100.00	0.00	(100.00)	-999
DUES AND FEES-MEMBERSHIPS							
51 Fund Code (E) TOTALS	0.00	0.00	0.00	5,383.02	0.00	(5,383.02)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	5,383.02	0.00	(5,383.02)	-999

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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	0.25	0.25 (	0.25)	-999
INTEREST EARNINGS						
21-9310-000-000-00-000-000	0.00	0.00	10,400.00	10,400.00 (	10,400.00)	-999
TRANSFERS FROM GENERAL FUND						
21 Fund Code (R) TOTALS	0.00	0.00	10,400.25	10,400.25 (	10,400.25)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	10,400.25	10,400.25 (	10,400.25)	-999

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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	19,134.00	0.00	19,134.00	974.61	6,601.04	11,558.35	40
Transition Center-Special Needs-Supplies							
21-4400-330-000-00-000-000	0.00	0.00	0.00	0.00	0.00	0.00	-999
ARCHITECT SERVICES							
21-4600-430-000-00-000-000	214,215.00	0.00	214,215.00	57,207.47	151,010.49	5,997.04	97
Existing Building Improvement Services -							
21 Fund Code (E) TOTALS	233,349.00	0.00	233,349.00	58,182.08	157,611.53	17,555.39	92
FINAL TOTALS FOR REPORT	233,349.00	0.00	233,349.00	58,182.08	157,611.53	17,555.39	92