Erie County Technical School

Account Detail Report 2010-2011

Ending Date: 12/31/10 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	10,000.00	0.00	10,000.00	1,449.18	68.61	8,550.82	14
10-6750-000-000-00-000-000 Student Activity - Special Events - Fundraising	0.00	0.00	0.00	38.60	0.00	(38.60)	-999
10-6790-000-000-00-000-000 Other Student Activity Income - Fees for	5,000.00	0.00	5,000.00	5,319.96	0.00	(319.96)	106
10-6910-000-000-00-000-000 FACILITY RENTAL	46,000.00	0.00	46,000.00	27,322.50	3,958.00	18,677.50	59
10-6946-000-000-01-000-000 FAIRVIEW SD	232,575.00	0.00	232,575.00	116,286.00	19,381.00	116,289.00	50
10-6946-000-000-02-000-000 FORT LEBOEUF SD	361,790.00	0.00	361,790.00	180,894.00	30,149.00	180,896.00	50
10-6946-000-000-03-000-000 GENERAL MCLANE SD	326,633.00	0.00	326,633.00	163,314.00	27,219.00	163,319.00	50
10-6946-000-000-04-000-000 GIRARD SD	312,971.00	0.00	312,971.00	182,567.00	26,081.00	130,404.00	58
10-6946-000-000-05-000-000 HARBOR CREEK SD	316,759.00	0.00	316,759.00	158,382.00	26,397.00	158,377.00	50
10-6946-000-000-06-000-000 IROQUOIS SD	160,198.00	0.00	160,198.00	80,100.00	13,350.00	80,098.00	50
10-6946-000-000-07-000-000 MILLCREEK SD	998,618.00	0.00	998,618.00	582,526.00	166,436.00	416,092.00	58
10-6946-000-000-08-000-000 NORTH EAST SD	332,437.00	0.00	332,437.00	166,218.00	27,703.00	166,219.00	50
10-6946-000-000-09-000-000 NORTHWESTERN SD	292,914.00	0.00	292,914.00	146,460.00	24,410.00	146,454.00	50
10-6946-000-000-10-000-000 UNION CITY SD	171,271.00	0.00	171,271.00	85,638.00	14,273.00	85,633.00	50
10-6946-000-000-11-000-000 WATTSBURG SD	309,603.00	0.00	309,603.00	154,800.00	25,800.00	154,803.00	50
10-6946-000-000-92-000-000 DISTRICTS-ALTERNATIVE EDUCATION	760,500.00	0.00	760,500.00	184,405.00	94,835.00	576,095.00	24
10-6946-000-000-93-000-000 DISTRICTS-DIVERSIFIED OCCUPATIONS	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0

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	126,650.00	0.00	126,650.00	(0.05)	0.00	126,650.05	0
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	7,112.48	2,872.50	(7,112.48)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	12,000.00	0.00	12,000.00	12,762.84	4,178.56	(762.84)	106
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	445,000.00	0.00	445,000.00	232,559.00	77,549.00	212,441.00	52
VOCATIONAL EDUCATION SUBSIDY							
10-7810-000-000-00-000-000	117,138.00	0.00	117,138.00	45,110.37	9,613.16	72,027.63	38
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	128,010.00	0.00	128,010.00	29,321.82	16,776.08	98,688.18	22
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	354,734.00	(18,059.00)	336,675.00	140,281.65	28,056.33	196,393.35	41
PERKINS LOCAL PLAN							
000 Object (R) TOTALS	**5,844,801.00**	**(18,059.00)**	**5,826,742.00**	**2,702,868.35**	**639,106.24**	**3,123,873.65**	**46**

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	0.00	42,000.00	42,000.00	7,462.00	2,569.00	34,538.00	17
Contributions And Donations From Private Sources							
10-6943-100-000-00-000-000	208,000.00	0.00	208,000.00	73,465.61	2,375.00	134,534.39	35
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	30,000.00	0.00	30,000.00	13,314.00	20.00	16,686.00	44
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	9,600.00	0.00	9,600.00	9,131.00	723.00	469.00	95
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	(61,978.00)	0.00	0.00	0.00	0.00	-999
RCTC- NEW CHOICES NEW OPTIONS							
10-7260-100-260-40-000-000	0.00	60,500.00	60,500.00	22,929.00	22,929.00	37,571.00	37
Workforce Investment Act -NEW CHOICES DOL							
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**	**40,522.00**	**402,927.00**	**126,301.61**	**28,616.00**	**276,625.39**	**31**
10 Fund Code (R) TOTALS	**6,207,206.00**	**22,463.00**	**6,229,669.00**	**2,829,169.96**	**667,722.24**	**3,400,499.04**	**45**
FINAL TOTALS FOR REPORT	**6,207,206.00**	**22,463.00**	**6,229,669.00**	**2,829,169.96**	**667,722.24**	**3,400,499.04**	**45**

Erie County Technical School

Account Summary 2010-2011

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	105,803.00	0.00	105,803.00	49,232.34	0.00	56,570.66	47
1300 Vocational Education	2,123,852.00	0.00	2,123,852.00	617,783.82	27,096.73	1,478,971.45	30
1400 Other Instructional Programs-	746,434.00	0.00	746,434.00	248,705.09	900.00	496,828.91	33
2100 Support Svcs-pupil Personnel	354,918.00	0.00	354,918.00	171,418.72	1,534.85	181,964.43	49
2200 Support Services-instruc Staff	247,006.00	0.00	247,006.00	113,939.72	0.00	133,066.28	46
2300 Support Services-admin	437,278.00	0.00	437,278.00	267,266.37	0.00	170,011.63	61
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	90,870.97	4,975.00	60,244.03	61
2600 Operation & Maint Plant Svcs	822,017.00	0.00	822,017.00	378,659.07	223.00	443,134.93	46
2800 Support Services - Central	328,045.00	0.00	328,045.00	184,552.09	2,128.08	141,364.83	57
3200 Student Activities	2,914.00	0.00	2,914.00	20.00	0.00	2,894.00	1
4200 Existing Site Impv Svcs	10,000.00	0.00	10,000.00	9,998.00	0.00	2.00	100
4600 Existing Building Improvement	8,000.00	0.00	8,000.00	4,758.94	0.00	3,241.06	59
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	2,147,605.13	36,857.66	3,263,044.21	40
100 Adult Training-Local Sources							
1600 Adult Education Programs	156,170.00	0.00	156,170.00	63,499.02	546.10	92,124.88	41
2300 Support Services-admin	124,257.00	0.00	124,257.00	59,582.31	0.00	64,674.69	48
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	123,081.33	546.10	176,799.57	41
199 WANTO grant							
1600 Adult Education Programs	0.00	15,816.00	15,816.00	350.00	0.00	15,466.00	2
2100 Support Svcs-pupil Personnel	0.00	26,184.00	26,184.00	9,331.08	0.00	16,852.92	36
199 Funding Source (E) Total	0.00	42,000.00	42,000.00	9,681.08	0.00	32,318.92	23
260 State-New Choices New Options							
1600 Adult Education Programs	5,500.00	-650.00	4,850.00	3,365.00	0.00	1,485.00	69
2100 Support Svcs-pupil Personnel	56,478.00	-828.00	55,650.00	23,712.81	0.00	31,937.19	43
260 Funding Source (E) Total	61,978.00	-1,478.00	60,500.00	27,077.81	0.00	33,422.19	45
663 Federal-Carl Perkins							
1300 Vocational Education	263,235.00	-4,196.00	259,039.00	161,130.06	4,125.00	93,783.94	64
2100 Support Svcs-pupil Personnel	21,500.00	56,137.00	77,637.00	24,280.62	6,000.00	47,356.38	39

Erie County Technical School

Account Summary 2010-2011

Expenditure Accounts - with Activity Only

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Used
ALL							
10 Fund 10							
663 Federal-Carl Perkins							
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	185,410.68	10,125.00	141,140.32	58
10 Fund Code (E) Total	6,164,647.00	22,463.00	6,187,110.00	2,492,856.03	47,528.76	3,646,725.21	41
Report Totals	6,164,647.00	22,463.00	6,187,110.00	2,492,856.03	47,528.76	3,646,725.21	41

Date: 01/04/11
Time: 13:24:46
Ending Date: 12/31/10

Erie County Technical School

Food Service Fund - Revenue 2010-2011

Ending Date: 12/31/10 Accounts - with Activity Only

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 INTEREST EARNINGS	25.00	0.00	25.00	13.43	2.15	11.57	53
51-6611-000-000-00-000-000 DAILY STUDENT LUNCH SALES	15,000.00	0.00	15,000.00	6,771.45	1,390.95	8,228.55	45
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	6,000.00	0.00	6,000.00	2,000.30	513.75	3,999.70	33
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	8,100.00	0.00	8,100.00	3,488.15	726.65	4,611.85	43
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	2,900.00	0.00	2,900.00	1,187.20	282.70	1,712.80	40
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,500.00	0.00	4,500.00	1,626.00	290.50	2,874.00	36
51-6690-000-000-00-000-000 OTHER REVENUES	67,764.00	0.00	67,764.00	34,245.84	8,644.50	33,518.16	50
51-6691-000-000-00-000-000 EAGLES NEST SALES	5,000.00	0.00	5,000.00	2,402.00	597.00	2,598.00	48
51-6692-000-000-00-000-000 DELI SALES	9,000.00	0.00	9,000.00	4,554.37	1,077.27	4,445.63	50
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,561.00	0.00	1,561.00	911.30	193.84	649.70	58
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	1,150.00	0.00	1,150.00	585.29	171.88	564.71	50
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	58,000.00	0.00	58,000.00	26,893.18	5,791.96	31,106.82	46
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	6,000.00	0.00	6,000.00	602.49	0.00	5,397.51	10
51 Fund Code (R) TOTALS	**185,000.00**	**0.00**	**185,000.00**	**85,281.00**	**19,683.15**	**99,719.00**	**46**
FINAL TOTALS FOR REPORT	**185,000.00**	**0.00**	**185,000.00**	**85,281.00**	**19,683.15**	**99,719.00**	**46**

Erie County Technical School

Food Service Fund-Expenditure 2010-2011

Ending Date: 12/31/10 Accounts - with Activity Only

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 WAGES- FOOD SERVICE SUPPORT	40,800.00	0.00	40,800.00	15,065.60	0.00	25,734.40	37
51-3100-213-000-00-000-000 LIFE INSURANCE	112.00	0.00	112.00	55.44	0.00	56.56	50
51-3100-214-000-00-000-000 LTD INSURANCE	179.00	0.00	179.00	89.45	0.00	89.55	50
51-3100-220-000-00-000-000 SOCIAL SECURITY	3,121.00	0.00	3,121.00	1,407.40	0.00	1,713.60	45
51-3100-230-000-00-000-000 RETIREMENT	2,301.00	0.00	2,301.00	983.10	0.00	1,317.90	43
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	408.00	0.00	408.00	203.05	0.00	204.95	50
51-3100-271-000-00-000-000 MEDICAL	11,832.00	0.00	11,832.00	6,648.00	0.00	5,184.00	56
51-3100-272-000-00-000-000 DENTAL/ VISION	972.00	0.00	972.00	432.00	0.00	540.00	44
51-3100-348-000-00-000-000 Food SVC -PROF FEES AND LICENSES	1,100.00	0.00	1,100.00	253.00	0.00	847.00	23
51-3100-430-000-00-000-000 REPAIR AND MAINTENANCE SERVICES	1,000.00	0.00	1,000.00	274.30	725.70	0.00	100
51-3100-580-000-00-000-000 TRAVEL AND MILEAGE REIMBURSEMENTS	500.00	0.00	500.00	0.00	0.00	500.00	0
51-3100-610-000-00-000-000 GENERAL SUPPLIES	9,500.00	0.00	9,500.00	1,745.65	0.00	7,754.35	18
51-3100-631-000-00-000-000 FOOD SUPPLIES	105,000.00	0.00	105,000.00	50,602.08	8,178.56	46,219.36	56
51-3100-633-000-00-000-000 DONATED USDA COMMODITIES	3,500.00	0.00	3,500.00	905.80	0.00	2,594.20	26
51-3100-740-000-00-000-000 DEPRECIATION	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0
51-3100-810-000-00-000-000 DUES AND FEES-MEMBERSHIPS	175.00	0.00	175.00	146.50	0.00	28.50	84
51 Fund Code (E) TOTALS	**185,000.00**	**0.00**	**185,000.00**	**78,811.37**	**8,904.26**	**97,284.37**	**47**
FINAL TOTALS FOR REPORT	**185,000.00**	**0.00**	**185,000.00**	**78,811.37**	**8,904.26**	**97,284.37**	**47**

Erie County Technical School

Capital Reserve Fund Revenue 2010-2011

Ending Date: 12/31/10 Accounts - with Activity Only

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 INTEREST EARNINGS	0.00	0.00	2,783.31	5.67	(2,783.31)	-999
21-9310-000-000-00-000-000 TRANSFERS FROM GENERAL FUND	0.00	0.00	10,400.00	0.00	(10,400.00)	-999
21 Fund Code (R) TOTALS	**0.00**	**0.00**	**13,183.31**	**5.67**	**(13,183.31)**	**-999**
FINAL TOTALS FOR REPORT	**0.00**	**0.00**	**13,183.31**	**5.67**	**(13,183.31)**	**-999**

Erie County Technical School

Capital Reserve Fund Expenditu 2010-2011

Ending Date: 12/31/10 Accounts - with Activity Only

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	8,223.46	413.97	10,496.57	45
Transition Center-Special Needs-Supplies							
21-2600-750-000-00-000-000	0.00	0.00	0.00	0.00	25,718.20	(25,718.20)	-999
Operation & Maint Plant Svcs -EQUIP							
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	206,657.96	1,560.00	5,997.04	97
Existing Building Improvement Services -							
21 Fund Code (E) TOTALS	**233,349.00**	**0.00**	**233,349.00**	**214,881.42**	**27,692.17**	**(9,224.59)**	**104**
FINAL TOTALS FOR REPORT	**233,349.00**	**0.00**	**233,349.00**	**214,881.42**	**27,692.17**	**(9,224.59)**	**104**