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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							
10-6510-000-000-00-000-000	10,000.00	0.00	10,000.00	1,584.27	70.51	8,415.73	15
INTEREST INCOME							
10-6750-000-000-00-000-000	0.00	0.00	0.00	38.60	0.00	(38.60)	-999
Student Activity - Special Events - Fundraising							
10-6790-000-000-00-000-000	5,000.00	0.00	5,000.00	5,469.96	0.00	(469.96)	109
Other Student Activity Income - Fees for							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	43,609.74	4,519.49	2,390.26	94
FACILITY RENTAL							
10-6920-000-150-00-000-000	0.00	0.00	0.00	85,686.50	4,000.00	(85,686.50)	-999
Contributions-Energy Rebate Program							
10-6920-000-190-00-000-000	0.00	19,080.00	19,080.00	19,080.00	0.00	0.00	100
Workforce Leadership Grant-PMI							
10-6946-000-000-01-000-000	232,575.00	0.00	232,575.00	232,572.00	0.00	3.00	100
FAIRVIEW SD							
10-6946-000-000-02-000-000	361,790.00	0.00	361,790.00	361,788.00	0.00	2.00	100
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	326,633.00	0.00	326,633.00	326,628.00	0.00	5.00	100
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	312,971.00	0.00	312,971.00	312,972.00	0.00	(1.00)	100
GIRARD SD							
10-6946-000-000-05-000-000	316,759.00	0.00	316,759.00	316,764.00	0.00	(5.00)	100
HARBOR CREEK SD							
10-6946-000-000-06-000-000	160,198.00	0.00	160,198.00	160,200.00	0.00	(2.00)	100
IROQUOIS SD							
10-6946-000-000-07-000-000	998,618.00	0.00	998,618.00	998,616.00	0.00	2.00	100
MILLCREEK SD							
10-6946-000-000-08-000-000	332,437.00	0.00	332,437.00	332,436.00	0.00	1.00	100
NORTH EAST SD							
10-6946-000-000-09-000-000	292,914.00	0.00	292,914.00	292,920.00	0.00	(6.00)	100
NORTHWESTERN SD							
10-6946-000-000-10-000-000	171,271.00	0.00	171,271.00	171,276.00	0.00	(5.00)	100
UNION CITY SD							
10-6946-000-000-11-000-000	309,603.00	0.00	309,603.00	309,600.00	0.00	3.00	100
WATTSBURG SD							

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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							
10-6946-000-000-92-000-000	760,500.00	0.00	760,500.00	557,440.00	97,825.00	203,060.00	73
DISTRICTS-ALTERNATIVE EDUCATION							
10-6946-000-000-93-000-000	24,000.00	0.00	24,000.00	4,489.30	0.00	19,510.70	18
DISTRICTS-DIVERSIFIED OCCUPATIONS							
10-6946-000-000-94-000-000	126,650.00	0.00	126,650.00	67,368.91	0.00	59,281.09	53
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	2,615.66	0.00	(2,615.66)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	12,000.00	0.00	12,000.00	23,548.93	3,070.69	(11,548.93)	196
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	445,000.00	0.00	445,000.00	390,284.60	80,007.00	54,715.40	87
VOCATIONAL EDUCATION SUBSIDY							
10-7810-000-000-00-000-000	117,138.00	0.00	117,138.00	86,687.75	9,715.56	30,450.25	74
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	128,010.00	0.00	128,010.00	51,870.66	(94.52)	76,139.34	40
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	354,734.00	(18,059.00)	336,675.00	308,619.63	28,056.33	28,055.37	91
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	0.00	0.00	0.00	400.00	0.00	(400.00)	-999
Sale of / Compen-loss of Fixed AssT							
000 Object (R) TOTALS	5,844,801.00	1,021.00	5,845,822.00	5,464,566.51	227,170.06	381,255.49	93

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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							
100 Adult Program Sources-RCTC							
10-6920-100-199-00-000-000	0.00	42,000.00	42,000.00	23,699.00	2,874.00	18,301.00	56
Contributions And Donations From Private Sources							
10-6943-100-000-00-000-000	208,000.00	0.00	208,000.00	136,640.61	3,685.00	71,359.39	65
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	30,000.00	0.00	30,000.00	22,260.00	420.00	7,740.00	74
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	9,600.00	0.00	9,600.00	11,873.00	948.00	(2,273.00)	123
Refunds And Other Miscellaneous Revenue - Adult							
10-7220-100-000-00-000-000	37,180.00	0.00	37,180.00	35,610.88	0.00	1,569.12	95
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	47,235.21	4,275.00	13,264.79	78
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	277,318.70	12,202.00	125,608.30	68
10 Fund Code (R) TOTALS	6,207,206.00	41,543.00	6,248,749.00	5,741,885.21	239,372.06	506,863.79	91
FINAL TOTALS FOR REPORT	6,207,206.00	41,543.00	6,248,749.00	5,741,885.21	239,372.06	506,863.79	91

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General

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

10 Fund 10

000 Local Funding Sources-Secondary

1200 Special Programs - Elem/sec	105,803.00	16,592.00	122,395.00	79,472.97	0.00	42,922.03	65
1300 Vocational Education	2,123,852.00	-37,929.00	2,085,923.00	1,387,227.04	1,624.61	697,071.35	67
1400 Other Instructional Programs-	746,434.00	152.00	746,586.00	563,760.05	0.00	182,825.95	76
2100 Support Svcs-pupil Personnel	354,918.00	-2,351.00	352,567.00	263,447.70	57.20	89,062.10	75
2200 Support Services-instruc Staff	247,006.00	-2,426.00	244,580.00	182,003.87	0.00	62,576.13	74
2300 Support Services-admin	437,278.00	-353.00	436,925.00	370,182.79	0.00	66,742.21	85
2400 Support Services-pupil Health	1,000.00	500.00	1,500.00	1,458.72	0.00	41.28	97
2500 Support Services-business	156,090.00	5,402.00	161,492.00	139,034.29	0.00	22,457.71	86
2600 Operation & Maint Plant Svcs	822,017.00	-74,256.00	747,761.00	602,338.46	0.00	145,422.54	81
2800 Support Services - Central	328,045.00	-3,581.00	324,464.00	264,642.81	0.00	59,821.19	82
3200 Student Activities	2,914.00	0.00	2,914.00	2,852.28	0.00	61.72	98
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	192,000.00	202,400.00	200,376.50	0.00	2,023.50	99
5900 Budgetary Reserve	93,750.00	-93,750.00	0.00	0.00	0.00	0.00	-999
000 Funding Source (E) Total	5,447,507.00	0.00	5,447,507.00	4,071,554.42	1,681.81	1,374,270.77	75

100 Adult Training-Local Sources

1600 Adult Education Programs	156,170.00	0.00	156,170.00	101,605.49	300.00	54,264.51	65
2300 Support Services-admin	124,257.00	0.00	124,257.00	79,318.76	0.00	44,938.24	64
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	180,924.25	300.00	119,202.75	60

150 ACT 129 FIRST ENERGY REBATES

5200 Fund Transfers	0.00	0.00	0.00	83,686.50	0.00	-83,686.50	-999
150 Funding Source (E) Total	0.00	0.00	0.00	83,686.50	0.00	-83,686.50	-999

190 Workforce Leadership Grant- PMI

1300 Vocational Education	0.00	19,080.00	19,080.00	19,080.00	0.00	0.00	100
190 Funding Source (E) Total	0.00	19,080.00	19,080.00	19,080.00	0.00	0.00	100

199 WANTO grant

1600 Adult Education Programs	0.00	12,000.00	12,000.00	4,729.59	82.36	7,188.05	40
2100 Support Svcs-pupil Personnel	0.00	30,000.00	30,000.00	18,968.97	0.00	11,031.03	63
199 Funding Source (E) Total	0.00	42,000.00	42,000.00	23,698.56	82.36	18,219.08	57

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General

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Fund-Expenditure Balance	Summary %Used
ALL							
10 Fund 10							
260 State-New Choices New Options							
1600 Adult Education Programs	5,500.00	-650.00	4,850.00	4,500.00	0.00	350.00	93
2100 Support Svcs-pupil Personnel	56,478.00	-828.00	55,650.00	42,735.01	0.00	12,914.99	77
260 Funding Source (E) Total	61,978.00	-1,478.00	60,500.00	47,235.01	0.00	13,264.99	78
663 Federal-Carl Perkins							
1300 Vocational Education	263,235.00	25,650.00	288,885.00	237,744.72	7,193.28	43,947.00	85
2100 Support Svcs-pupil Personnel	21,500.00	19,291.00	40,791.00	36,928.82	2,862.30	999.88	98
2200 Support Services-instruc Staff	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	100
2800 Support Services - Central	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	-999
663 Funding Source (E) Total	354,735.00	-18,059.00	336,676.00	274,673.54	17,055.58	44,946.88	87
10 Fund Code (E) Total	6,164,647.00	41,543.00	6,206,190.00	4,700,852.28	19,119.75	1,486,217.97	76
Report Totals	6,164,647.00	41,543.00	6,206,190.00	4,700,852.28	19,119.75	1,486,217.97	76

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Food Service Fund - Revenue 2010-2011
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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	25.00	0.00	25.00	23.17	2.65	1.83	92
INTEREST EARNINGS							
51-6611-000-000-00-000-000	15,000.00	0.00	15,000.00	13,989.50	1,673.15	1,010.50	93
DAILY STUDENT LUNCH SALES							
51-6612-000-000-00-000-000	6,000.00	0.00	6,000.00	4,607.45	611.50	1,392.55	76
DAILY STUDENT BREAKFAST SALES							
51-6621-000-000-00-000-000	8,100.00	0.00	8,100.00	7,362.50	810.85	737.50	90
DAILY A LA CARTE SALES-LUNCH							
51-6622-000-000-00-000-000	2,900.00	0.00	2,900.00	2,564.20	281.20	335.80	88
DAILY A LA CARTE - BREAKFAST SALES							
51-6624-000-000-00-000-000	4,500.00	0.00	4,500.00	3,539.75	449.50	960.25	78
DAILY ADULT LUNCH SALES							
51-6690-000-000-00-000-000	67,764.00	0.00	67,764.00	59,654.28	5,366.94	8,109.72	88
OTHER REVENUES							
51-6691-000-000-00-000-000	5,000.00	0.00	5,000.00	4,632.00	301.00	368.00	92
EAGLES NEST SALES							
51-6692-000-000-00-000-000	9,000.00	0.00	9,000.00	9,312.00	954.55	(312.00)	103
DELI SALES							
51-7810-000-000-00-000-000	1,561.00	0.00	1,561.00	1,420.80	128.44	140.20	91
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-000-00-000-000	1,150.00	0.00	1,150.00	960.24	94.52	189.76	83
RETIREMENT REIMBURSEMENT							
51-8531-000-000-00-000-000	58,000.00	0.00	58,000.00	54,737.21	6,053.64	3,262.79	94
FEDERAL SUBSIDY- LUNCH/BREAKFAST							
51-8533-000-000-00-000-000	6,000.00	0.00	6,000.00	2,176.45	699.37	3,823.55	36
VALUE OF DONATED COMMODITIES							
51 Fund Code (R) TOTALS	185,000.00	0.00	185,000.00	164,979.55	17,427.31	20,020.45	89
FINAL TOTALS FOR REPORT	185,000.00	0.00	185,000.00	164,979.55	17,427.31	20,020.45	89

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Food Service Fund-Expenditure 2010-2011
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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	40,800.00	28,361.51	3,351.75	12,438.49	0.00	12,438.49	70
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	112.00	92.40	9.24	19.60	0.00	19.60	83
LIFE INSURANCE							
51-3100-214-000-00-000-000	179.00	149.08	14.91	29.92	0.00	29.92	83
LTD INSURANCE							
51-3100-220-000-00-000-000	3,121.00	2,426.38	256.87	694.62	0.00	694.62	78
SOCIAL SECURITY							
51-3100-230-000-00-000-000	2,301.00	1,733.01	189.04	567.99	0.00	567.99	75
RETIREMENT							
51-3100-260-000-00-000-000	408.00	336.01	33.52	71.99	0.00	71.99	82
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	11,832.00	11,080.00	1,108.00	752.00	0.00	752.00	94
MEDICAL							
51-3100-272-000-00-000-000	972.00	720.00	72.00	252.00	0.00	252.00	74
DENTAL/ VISION							
51-3100-348-000-00-000-000	1,100.00	253.00	0.00	847.00	0.00	847.00	23
Food SVC -PROF FEES AND LICENSES							
51-3100-430-000-00-000-000	1,000.00	596.70	0.00	403.30	403.30	0.00	100
REPAIR AND MAINTENANCE SERVICES							
51-3100-580-000-00-000-000	500.00	192.55	0.00	307.45	0.00	307.45	39
TRAVEL AND MILEAGE REIMBURSEMENTS							
51-3100-610-000-00-000-000	9,500.00	3,439.44	271.29	6,060.56	0.00	6,060.56	36
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	105,000.00	101,785.85	13,410.65	3,214.15	3,163.16	50.99	100
FOOD SUPPLIES							
51-3100-633-000-00-000-000	3,500.00	2,660.77	641.87	839.23	0.00	839.23	76
DONATED USDA COMMODITIES							
51-3100-648-000-00-000-000	0.00	995.00	0.00	(995.00)	0.00 (	995.00)	-999
Food Services - SOFTWARE							
51-3100-740-000-00-000-000	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0
DEPRECIATION							
51-3100-810-000-00-000-000	175.00	166.50	0.00	8.50	0.00	8.50	95
DUES AND FEES-MEMBERSHIPS							
51 Fund Code (E) TOTALS	185,000.00	154,988.20	19,359.14	30,011.80	3,566.46	26,445.34	86
FINAL TOTALS FOR REPORT	185,000.00	154,988.20	19,359.14	30,011.80	3,566.46	26,445.34	86

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Capital Reserve Fund Expenditu 2010-2011
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CAPITAL RESERVE EXPENDITURE

Account Number	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
21 Fund 21							
21-1290-610-000-00-000-000	19,134.00	19,134.00	2,207.87	0.00	0.00	16,926.13	12
Transition Center-Special Needs-Supplies							
21-2600-330-000-00-000-000	0.00	0.00	4,000.00	4,000.00	0.00	(4,000.00)	-999
Operation & Maint Plant Svcs -professional fees							
21-2600-750-000-00-000-000	32,618.00	32,618.00	25,667.89	0.00	0.00	6,950.11	79
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	214,819.00	214,819.00	213,259.00	0.00	1,560.00	0.00	100
Existing Building Improvement Services -							
21 Fund Code (E) TOTALS	266,571.00	266,571.00	245,134.76	4,000.00	1,560.00	19,876.24	93
FINAL TOTALS FOR REPORT	266,571.00	266,571.00	245,134.76	4,000.00	1,560.00	19,876.24	93

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CAPITAL RESERVE 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	4,060.81	0.00	1,939.19	67
INTEREST EARNINGS							
21-9310-000-000-00-000-000	280,000.00	0.00	280,000.00	284,063.00	2,000.00 (	4,063.00)	101
TRANSFERS FROM GENERAL FUND							
21 Fund Code (R) TOTALS	286,000.00	0.00	286,000.00	288,123.81	2,000.00 (	2,123.81)	100
FINAL TOTALS FOR REPORT	286,000.00	0.00	286,000.00	288,123.81	2,000.00 (	2,123.81)	100

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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	5.39	0.25	(5.39)
STUDENT ACTIVITIES FUND- INTEREST					
81-6990-000-000-00-000-000	0.00	0.00	14,178.60	549.00	(14,178.60)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6990-001-000-00-000-000	0.00	0.00	479.79	442.79	(479.79)
Student Activity Revenue- NVTHS					
81-9310-000-000-00-000-000	0.00	0.00	2,408.00	2,408.00	(2,408.00)
General Fund Transfers- for SkillsUSA					
81 Fund Code (R) TOTALS	0.00	0.00	17,071.78	3,400.04	(17,071.78)
FINAL TOTALS FOR REPORT	0.00	0.00	17,071.78	3,400.04	(17,071.78)

Date: 05/03/11
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Erie County Technical School
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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	9,262.30	2,565.84	0.00	(9,262.30)
Student Activities -SkillsUSA - travel expenses					
81-3200-610-000-00-000-000	0.00	8,264.66	1,287.05	0.00	(8,264.66)
Student Activities -SUPPLIES- SKILLSUSA					
81-3200-810-000-00-000-000	0.00	1,619.00	0.00	0.00	(1,619.00)
Student Activities - SkillsUSA - dues					
81-3200-810-000-00-000-001	0.00	335.00	335.00	0.00	(335.00)
Student Activities -DUES- NVTHS					
81 Fund Code (E) TOTALS	0.00	19,480.96	4,187.89	0.00	(19,480.96)
FINAL TOTALS FOR REPORT	0.00	19,480.96	4,187.89	0.00	(19,480.96)