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Erie County Technical School
Account Detail Report 2010-2011
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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	713.99	250.43	9,286.01	7
INTEREST INCOME							
10-6790-000-000-00-000-000	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0
Other Student Activity Income - Fees for							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	7,670.00	0.00	38,330.00	16
FACILITY RENTAL							
10-6946-000-000-01-000-000	232,575.00	0.00	232,575.00	38,762.00	19,381.00	193,813.00	16
FAIRVIEW SD							
10-6946-000-000-02-000-000	361,790.00	0.00	361,790.00	60,298.00	30,149.00	301,492.00	16
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	326,633.00	0.00	326,633.00	54,438.00	27,219.00	272,195.00	16
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	312,971.00	0.00	312,971.00	78,243.00	26,081.00	234,728.00	25
GIRARD SD							
10-6946-000-000-05-000-000	316,759.00	0.00	316,759.00	52,794.00	26,397.00	263,965.00	16
HARBOR CREEK SD							
10-6946-000-000-06-000-000	160,198.00	0.00	160,198.00	26,700.00	26,700.00	133,498.00	16
IROQUOIS SD							
10-6946-000-000-07-000-000	998,618.00	0.00	998,618.00	166,436.00	83,218.00	832,182.00	16
MILLCREEK SD							
10-6946-000-000-08-000-000	332,437.00	0.00	332,437.00	55,406.00	27,703.00	277,031.00	16
NORTH EAST SD							
10-6946-000-000-09-000-000	292,914.00	0.00	292,914.00	24,410.00	24,410.00	268,504.00	8
NORTHWESTERN SD							
10-6946-000-000-10-000-000	171,271.00	0.00	171,271.00	28,546.00	14,273.00	142,725.00	16
UNION CITY SD							
10-6946-000-000-11-000-000	309,603.00	0.00	309,603.00	51,600.00	25,800.00	258,003.00	16
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)	0.00	126,650.05	0
DISTRICTS- TRANSITION CENTER PAYMENTS							

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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							
10-6990-000-000-00-000-000	0.00	0.00	0.00	4,239.98	370.00	(4,239.98)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	12,000.00	0.00	12,000.00	3,352.66	1,073.27	8,647.34	27
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	445,000.00	0.00	445,000.00	77,461.00	77,461.00	367,539.00	17
VOCATIONAL EDUCATION SUBSIDY							
10-7810-000-000-00-000-000	117,138.00	0.00	117,138.00	9,049.19	(373.39)	108,088.81	7
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	128,010.00	0.00	128,010.00	(6,360.46	) (6,281.05)	134,370.46	-4
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	733,759.31	403,831.26	5,092,982.69	12

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General Fund Revenue

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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	29,585.00	29,315.00	178,415.00	14
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	30,000.00	0.00	30,000.00	270.00	165.00	29,730.00	0
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	9,600.00	0.00	9,600.00	1,487.00	692.00	8,113.00	15
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	31,342.00	30,172.00	331,063.00	8
10 Fund Code (R) TOTALS	6,207,206.00	(18,059.00)	6,189,147.00	765,101.31	434,003.26	5,424,045.69	12
FINAL TOTALS FOR REPORT	6,207,206.00	(18,059.00)	6,189,147.00	765,101.31	434,003.26	5,424,045.69	12

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Expenditure Accounts - with Activity Only

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	0.00	0.00	105,803.00	0
1300 Vocational Education	2,123,852.00	0.00	2,123,852.00	195,006.34	2,308.43	1,926,537.23	9
1400 Other Instructional Programs-	746,434.00	0.00	746,434.00	897.01	0.00	745,536.99	0
2100 Support Svcs-pupil Personnel	354,918.00	0.00	354,918.00	3,290.96	0.00	351,627.04	1
2200 Support Services-instruc Staff	247,006.00	0.00	247,006.00	16,179.25	0.00	230,826.75	7
2300 Support Services-admin	437,278.00	0.00	437,278.00	66,908.92	0.00	370,369.08	15
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	23,261.50	0.00	132,828.50	15
2600 Operation & Maint Plant Svcs	822,017.00	0.00	822,017.00	127,730.55	3,500.00	690,786.45	16
2800 Support Services - Central	328,045.00	0.00	328,045.00	52,775.34	2,098.08	273,171.58	17
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	9,998.00	0.00	2.00	100
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	506,447.87	7,906.51	4,933,152.62	9
100 Adult Training-Local Sources							
1600 Adult Education Programs	156,170.00	0.00	156,170.00	4,910.67	642.90	150,616.43	4
2300 Support Services-admin	124,257.00	0.00	124,257.00	7,560.02	0.00	116,696.98	6
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	12,470.69	642.90	287,313.41	4
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	123.08	0.00	56,354.92	0
260 Funding Source (E) Total	61,978.00	0.00	61,978.00	123.08	0.00	61,854.92	0
663 Federal-Carl Perkins							
1300 Vocational Education	263,235.00	-4,196.00	259,039.00	13,154.81	27,075.12	218,809.07	16
2100 Support Svcs-pupil Personnel	21,500.00	56,137.00	77,637.00	9,758.12	0.00	67,878.88	13
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	22,912.93	27,075.12	286,687.95	15
10 Fund Code (E) Total	6,164,647.00	-18,059.00	6,146,588.00	541,954.57	35,624.53	5,569,008.90	9
Report Totals	6,164,647.00	-18,059.00	6,146,588.00	541,954.57	35,624.53	5,569,008.90	9

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Erie County Technical School
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	4.77	2.24	20.23	19
INTEREST EARNINGS							
51-6611-000-000-00-000-000	15,000.00	0.00	15,000.00	79.30	79.30	14,920.70	0
DAILY STUDENT LUNCH SALES							
51-6612-000-000-00-000-000	6,000.00	0.00	6,000.00	3.75	3.75	5,996.25	0
DAILY STUDENT BREAKFAST SALES							
51-6621-000-000-00-000-000	8,100.00	0.00	8,100.00	39.90	39.90	8,060.10	0
DAILY A LA CARTE SALES-LUNCH							
51-6622-000-000-00-000-000	2,900.00	0.00	2,900.00	6.25	6.25	2,893.75	0
DAILY A LA CARTE - BREAKFAST SALES							
51-6624-000-000-00-000-000	4,500.00	0.00	4,500.00	7.00	7.00	4,493.00	0
DAILY ADULT LUNCH SALES							
51-6690-000-000-00-000-000	67,764.00	0.00	67,764.00	4,102.00	4,000.00	63,662.00	6
OTHER REVENUES							
51-6691-000-000-00-000-000	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0
EAGLES NEST SALES							
51-6692-000-000-00-000-000	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0
DELI SALES							
51-7810-000-000-00-000-000	1,561.00	0.00	1,561.00	207.81	80.39	1,353.19	13
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-000-00-000-000	1,150.00	0.00	1,150.00	129.49	50.08	1,020.51	11
RETIREMENT REIMBURSEMENT							
51-8531-000-000-00-000-000	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	0
FEDERAL SUBSIDY- LUNCH/BREAKFAST							
51-8533-000-000-00-000-000	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0
VALUE OF DONATED COMMODITIES							
51 Fund Code (R) TOTALS	185,000.00	0.00	185,000.00	4,580.27	4,268.91	180,419.73	2
FINAL TOTALS FOR REPORT	185,000.00	0.00	185,000.00	4,580.27	4,268.91	180,419.73	2

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Erie County Technical School
Food Service Fund-Expenditure 2010-2011
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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	40,800.00	0.00	40,800.00	179.64	0.00	40,620.36	0
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	112.00	0.00	112.00	18.48	0.00	93.52	17
LIFE INSURANCE							
51-3100-214-000-00-000-000	179.00	0.00	179.00	29.81	0.00	149.19	17
LTD INSURANCE							
51-3100-220-000-00-000-000	3,121.00	0.00	3,121.00	193.35	0.00	2,927.65	6
SOCIAL SECURITY							
51-3100-230-000-00-000-000	2,301.00	0.00	2,301.00	71.53	0.00	2,229.47	3
RETIREMENT							
51-3100-260-000-00-000-000	408.00	0.00	408.00	54.19	0.00	353.81	13
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	11,832.00	0.00	11,832.00	2,216.00	0.00	9,616.00	19
MEDICAL							
51-3100-272-000-00-000-000	972.00	0.00	972.00	144.00	0.00	828.00	15
DENTAL/ VISION							
51-3100-348-000-00-000-000	1,100.00	0.00	1,100.00	253.00	0.00	847.00	23
Food SVC -PROF FEES AND LICENSES							
51-3100-430-000-00-000-000	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0
REPAIR AND MAINTENANCE SERVICES							
51-3100-580-000-00-000-000	500.00	0.00	500.00	0.00	0.00	500.00	0
TRAVEL AND MILEAGE REIMBURSEMENTS							
51-3100-610-000-00-000-000	9,500.00	0.00	9,500.00	499.11	0.00	9,000.89	5
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	105,000.00	0.00	105,000.00	936.50	1,832.00	102,231.50	3
FOOD SUPPLIES							
51-3100-633-000-00-000-000	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0
DONATED USDA COMMODITIES							
51-3100-740-000-00-000-000	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0
DEPRECIATION							
51-3100-810-000-00-000-000	175.00	0.00	175.00	100.00	0.00	75.00	57
DUES AND FEES-MEMBERSHIPS							
51 Fund Code (E) TOTALS	185,000.00	0.00	185,000.00	4,695.61	1,832.00	178,472.39	4
FINAL TOTALS FOR REPORT	185,000.00	0.00	185,000.00	4,695.61	1,832.00	178,472.39	4

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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	2,753.08	2,752.83	(2,753.08)	-999
INTEREST EARNINGS						
21-9310-000-000-00-000-000	0.00	0.00	10,400.00	0.00	(10,400.00)	-999
TRANSFERS FROM GENERAL FUND						
21 Fund Code (R) TOTALS	0.00	0.00	13,153.08	2,752.83	(13,153.08)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	13,153.08	2,752.83	(13,153.08)	-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	7,575.65	0.00	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	162,970.75	45,247.21	5,997.04	97
Existing Building Improvement Services -							
21 Fund Code (E) TOTALS	233,349.00	0.00	233,349.00	170,546.40	45,247.21	17,555.39	92
FINAL TOTALS FOR REPORT	233,349.00	0.00	233,349.00	170,546.40	45,247.21	17,555.39	92

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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	0.90	0.45 (	0.90)
STUDENT ACTIVITIES FUND- INTEREST					
81-6990-001-000-00-000-000	0.00	0.00	37.00 -	0.00 (	37.00)
Student Activity Revenue- NVTHS					
81 Fund Code (R) TOTALS	0.00	0.00	37.90	0.45 (	37.90)
FINAL TOTALS FOR REPORT	0.00	0.00	37.90	0.45 (	37.90)

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STUDENT ACTIVITY

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	EXPENDITURE
ALL						
81 Fund 81						
81-3200-810-000-00-000-000	0.00	100.00	0.00	0.00	(100.00)	
Student Activities - SkillsUSA - dues						
81 Fund Code (E) TOTALS	0.00	100.00	0.00	0.00	(100.00)	
FINAL TOTALS FOR REPORT	0.00	100.00	0.00	0.00	(100.00)	