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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	6,000.00	0.00	6,000.00	730.34	730.34	5,269.66	12
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	3,837.00	3,837.00	42,163.00	8
FACILITY RENTAL							
10-6946-000-000-01-000-000	212,651.00	0.00	212,651.00	17,721.00	17,721.00	194,930.00	8
FAIRVIEW SD							
10-6946-000-000-02-000-000	387,806.00	0.00	387,806.00	32,317.00	32,317.00	355,489.00	8
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	319,267.00	0.00	319,267.00	26,606.00	26,606.00	292,661.00	8
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	323,263.00	0.00	323,263.00	26,939.00	26,939.00	296,324.00	8
GIRARD SD							
10-6946-000-000-05-000-000	307,601.00	0.00	307,601.00	25,633.00	25,633.00	281,968.00	8
HARBOR CREEK SD							
10-6946-000-000-06-000-000	137,491.00	0.00	137,491.00	11,458.00	11,458.00	126,033.00	8
IROQUOIS SD							
10-6946-000-000-07-000-000	1,001,829.00	0.00	1,001,829.00	83,486.00	83,486.00	918,343.00	8
MILLCREEK SD							
10-6946-000-000-08-000-000	343,473.00	0.00	343,473.00	28,623.00	28,623.00	314,850.00	8
NORTH EAST SD							
10-6946-000-000-09-000-000	305,217.00	0.00	305,217.00	25,435.00	25,435.00	279,782.00	8
NORTHWESTERN SD							
10-6946-000-000-10-000-000	164,893.00	0.00	164,893.00	13,741.00	13,741.00	151,152.00	8
UNION CITY SD							
10-6946-000-000-11-000-000	312,279.00	0.00	312,279.00	26,023.00	26,023.00	286,256.00	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	12,570.00	0.00	12,570.00	0.00	0.00	12,570.00	0
DISTRICTS-DIVERSIFIED OCCUPATIONS							
10-6946-000-000-94-000-000	163,043.00	0.00	163,043.00	0.00	0.00	163,043.00	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	3,396.17	7,182.59	(3,396.17)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	16,000.00	0.00	16,000.00	3,762.85	3,762.85	12,237.15	23
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	512,000.00	0.00	512,000.00	0.00	0.00	512,000.00	0
VOCATIONAL EDUCATION SUBSIDY							
10-7810-000-000-00-000-000	121,427.00	0.00	121,427.00	9,724.14	9,724.14	111,702.86	8
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	141,960.00	0.00	141,960.00	(91.05	) (91.05)	142,051.05	-0
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	336,676.00	(11,768.00)	324,908.00	0.00	8,083.37	324,908.00	0
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0
Sale of / Compen-loss of Fixed AssT							
000 Object (R) TOTALS	5,946,946.00	(11,768.00)	5,935,178.00	339,341.45	351,211.24	5,595,836.55	5

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ALL							
10 Fund 10							
100 Adult Program Sources-RCTC							
10-6920-100-199-00-000-000	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0
Contributions And Donations From Private Sources							
10-6943-100-000-00-000-000	212,000.00	0.00	212,000.00	1,950.00	1,950.00	210,050.00	0
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	30,000.00	0.00	30,000.00	363.80	363.80	29,636.20	1
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0
Refunds And Other Miscellaneous Revenue - Adult							
10-7220-100-000-00-000-000	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0
RCTC VOCATIONAL ED SUBSIDY							
10-7260-100-260-40-000-000	60,500.00	0.00	60,500.00	0.00	0.00	60,500.00	0
Workforce Investment Act -NEW CHOICES DOL							
10-7810-100-000-00-000-000	9,282.00	0.00	9,282.00	0.00	0.00	9,282.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	4,228.00	0.00	4,228.00	0.00	0.00	4,228.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	401,010.00	0.00	401,010.00	2,313.80	2,313.80	398,696.20	0
10 Fund Code (R) TOTALS	6,347,956.00	(11,768.00)	6,336,188.00	341,655.25	353,525.04	5,994,532.75	5
FINAL TOTALS FOR REPORT	6,347,956.00	(11,768.00)	6,336,188.00	341,655.25	353,525.04	5,994,532.75	5

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General

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

10 Fund 10

000 Local Funding Sources-Secondary

1200 Special Programs - Elem/sec	142,196.00	0.00	142,196.00	9,500.30	0.00	132,695.70	7
1300 Vocational Education	2,256,897.00	0.00	2,256,897.00	233,862.56	8,578.40	2,014,456.04	11
1400 Other Instructional Programs-	750,185.00	0.00	750,185.00	2,899.38	0.00	747,285.62	0
2100 Support Svcs-pupil Personnel	374,463.00	0.00	374,463.00	4,951.19	0.00	369,511.81	1
2200 Support Services-instruc Staff	256,567.00	0.00	256,567.00	20,251.61	0.00	236,315.39	8
2300 Support Services-admin	446,324.00	0.00	446,324.00	54,571.54	0.00	391,752.46	12
2400 Support Services-pupil Health	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0
2500 Support Services-business	164,425.00	0.00	164,425.00	16,189.31	283.50	147,952.19	10
2600 Operation & Maint Plant Svcs	769,733.00	0.00	769,733.00	121,611.65	0.00	648,121.35	16
2800 Support Services - Central	332,806.00	0.00	332,806.00	31,991.68	4,920.00	295,894.32	11
3200 Student Activities	2,929.00	0.00	2,929.00	0.00	0.00	2,929.00	0
4200 Existing Site Impv Svcs	10,000.00	0.00	10,000.00	0.00	11,313.00	-1,313.00	113
4600 Existing Building Improvement	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0
5200 Fund Transfers	66,800.00	0.00	66,800.00	66,800.00	0.00	0.00	100
5900 Budgetary Reserve	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0
000 Funding Source (E) Total	5,632,825.00	0.00	5,632,825.00	562,629.22	25,094.90	5,045,100.88	10

100 Adult Training-Local Sources

1600 Adult Education Programs	154,836.00	0.00	154,836.00	1,397.50	511.70	152,926.80	1
2300 Support Services-admin	127,055.00	0.00	127,055.00	14,145.26	0.00	112,909.74	11
5900 Budgetary Reserve	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0
100 Funding Source (E) Total	301,891.00	0.00	301,891.00	15,542.76	511.70	285,836.54	5

199 WANTO grant

1600 Adult Education Programs	13,152.00	0.00	13,152.00	0.00	0.00	13,152.00	0
2100 Support Svcs-pupil Personnel	28,847.00	0.00	28,847.00	0.00	0.00	28,847.00	0
199 Funding Source (E) Total	41,999.00	0.00	41,999.00	0.00	0.00	41,999.00	0

260 State-New Choices New Options

1600 Adult Education Programs	4,850.00	0.00	4,850.00	0.00	0.00	4,850.00	0
2100 Support Svcs-pupil Personnel	55,650.00	0.00	55,650.00	0.00	0.00	55,650.00	0
260 Funding Source (E) Total	60,500.00	0.00	60,500.00	0.00	0.00	60,500.00	0

663 Federal-Carl Perkins

1300 Vocational Education	263,763.00	37,647.00	301,410.00	0.00	54,099.34	247,310.66	18
2100 Support Svcs-pupil Personnel	72,915.00	-49,415.00	23,500.00	0.00	0.00	23,500.00	0

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	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Fund-Expenditure- Remaining Balance	Summary %Used
ALL							
10 Fund 10							
663 Federal-Carl Perkins							
2200 Support Services-instruc Staff	0.00	0.00	0.00	0.00	998.00	-998.00	-999
663 Funding Source (E) Total	336,678.00	-11,768.00	324,910.00	0.00	55,097.34	269,812.66	17
10 Fund Code (E) Total	6,373,893.00	-11,768.00	6,362,125.00	578,171.98	80,703.94	5,703,249.08	10
Report Totals	6,373,893.00	-11,768.00	6,362,125.00	578,171.98	80,703.94	5,703,249.08	10

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Erie County Technical School
Food Service Fund - Revenue 2011-2012

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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	30.00	0.00	30.00	2.82	2.82	27.18	9
INTEREST EARNINGS							
51-6611-000-000-00-000-000	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0
DAILY STUDENT LUNCH SALES							
51-6612-000-000-00-000-000	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	0
DAILY STUDENT BREAKFAST SALES							
51-6621-000-000-00-000-000	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0
DAILY A LA CARTE SALES-LUNCH							
51-6622-000-000-00-000-000	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0
DAILY A LA CARTE - BREAKFAST SALES							
51-6624-000-000-00-000-000	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0
DAILY ADULT LUNCH SALES							
51-6690-000-000-00-000-000	70,411.00	0.00	70,411.00	0.00	0.00	70,411.00	0
OTHER REVENUES							
51-6691-000-000-00-000-000	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00	0
EAGLES NEST SALES							
51-6692-000-000-00-000-000	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0
DELI SALES							
51-7810-000-000-00-000-000	1,598.00	0.00	1,598.00	123.86	123.86	1,474.14	7
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-000-00-000-000	1,807.00	0.00	1,807.00	91.05	91.05	1,715.95	5
RETIREMENT REIMBURSEMENT							
51-8531-000-000-00-000-000	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00	0
FEDERAL SUBSIDY- LUNCH/BREAKFAST							
51-8533-000-000-00-000-000	3,340.00	0.00	3,340.00	0.00	0.00	3,340.00	0
VALUE OF DONATED COMMODITIES							
51 Fund Code (R) TOTALS	198,586.00	0.00	198,586.00	217.73	217.73	198,368.27	0
FINAL TOTALS FOR REPORT	198,586.00	0.00	198,586.00	217.73	217.73	198,368.27	0

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Food Service Fund-Expenditure 2011-2012

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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	41,789.00	3,228.87	3,228.87	38,560.13	0.00	38,560.13	8
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	131.00	10.64	10.64	120.36	0.00	120.36	8
LIFE INSURANCE							
51-3100-214-000-00-000-000	15.00	15.31	15.31	(0.31)	0.00 (	0.31)	102
LTD INSURANCE							
51-3100-220-000-00-000-000	3,197.00	247.71	247.71	2,949.29	0.00	2,949.29	8
SOCIAL SECURITY							
51-3100-230-000-00-000-000	3,615.00	182.10	182.10	3,432.90	0.00	3,432.90	5
RETIREMENT							
51-3100-260-000-00-000-000	418.00	32.29	32.29	385.71	0.00	385.71	8
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	14,172.00	1,181.00	1,181.00	12,991.00	0.00	12,991.00	8
MEDICAL							
51-3100-272-000-00-000-000	864.00	72.00	72.00	792.00	0.00	792.00	8
DENTAL/ VISION							
51-3100-348-000-00-000-000	250.00	253.00	253.00	(3.00)	0.00 (	3.00)	101
Food SVC -PROF FEES AND LICENSES							
51-3100-610-000-00-000-000	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	120,000.00	283.28	283.28	119,716.72	0.00	119,716.72	0
FOOD SUPPLIES							
51-3100-633-000-00-000-000	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0
DONATED USDA COMMODITIES							
51-3100-648-000-00-000-000	995.00	0.00	0.00	995.00	0.00	995.00	0
Food Services - SOFTWARE							
51-3100-740-000-00-000-000	4,970.00	0.00	0.00	4,970.00	0.00	4,970.00	0
DEPRECIATION							
51-3100-810-000-00-000-000	170.00	100.00	100.00	70.00	0.00	70.00	59
DUES AND FEES-MEMBERSHIPS							
51 Fund Code (E) TOTALS	198,586.00	5,606.20	5,606.20	192,979.80	0.00	192,979.80	3
FINAL TOTALS FOR REPORT	198,586.00	5,606.20	5,606.20	192,979.80	0.00	192,979.80	3

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Capital Projects Fund Revenue 2011-2012

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CAPITAL PROJECTS 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	0.01	0.01	5,999.99	0
INTEREST EARNINGS							
21-9310-000-000-00-000-000	66,800.00	0.00	66,800.00	81,211.00	81,211.00	(14,411.00)	121
TRANSFERS FROM GENERAL FUND							
21 Fund Code (R) TOTALS	72,800.00	0.00	72,800.00	81,211.01	81,211.01	(8,411.01)	111
FINAL TOTALS FOR REPORT	72,800.00	0.00	72,800.00	81,211.01	81,211.01	(8,411.01)	111

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CAPITAL PROJECTS FUND

Account Number	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	EXPENDITURE Remaining Balance	%Use
ALL							
21 Fund 21							
21-1380-750-000-00-000-000	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0
INSTRUCTIONAL EQUIPMENT							
21-2840-758-000-00-000-000	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0
TECHNOLOGY Services - EQUIPMENT							
21-4600-430-000-00-000-000	50,000.00	50,000.00	3,828.05	3,828.05	27,826.00	18,345.95	63
Existing Building Improvement Services -							
21 Fund Code (E) TOTALS	82,000.00	82,000.00	3,828.05	3,828.05	27,826.00	50,345.95	39
FINAL TOTALS FOR REPORT	82,000.00	82,000.00	3,828.05	3,828.05	27,826.00	50,345.95	39