

**Erie County Technical School
General Fund Budget Summary
2012-2013**

Code	Account	General	Secondary	RCTC
	Estimated Assigned Fund Balance July 1, 2012	610,404	484,253	126,151
	Estimated Assigned PSERS Fund Balance July 1, 2012	128,250	128,250	0
Total Estimated Assigned Fund Balances - Actual July 1, 2012		738,654	612,503	126,151
Revenue				
6000	Miscellaneous Local Sources	272,100	84,100	188,000
6946	Districts-Alternative Education	725,400	725,400	
6946	Districts-Other Programs	199,612	199,612	
6946	Districts-Secondary Operating Contributions	3,815,770	3,815,770	
7000	State Sources	923,330	885,974	37,356
8000	Federal Sources	321,861	321,861	
9000	Other Financing Sources	5,000	5,000	
Total Revenue		6,263,073	6,037,717	225,356
Total Revenue & Beginning Fund Balance		7,001,727	6,650,220	351,507
Expenditures				
1200	Special Education	169,765	169,765	
1300	Vocational Education	2,645,388	2,645,388	
1400	Alternative Education	738,425	738,425	
1600	Adult Education	130,945	0	130,945
2100	Support Services--Pupil Personnel	473,015	416,058	56,957
2200	Support Services--Instructional Staff	270,675	270,675	
2300	Support Services--Administration	422,847	422,847	0
2400	Support Services--Pupil Health	1,500	1,500	
2500	Support Services--Business	217,893	217,893	
2600	Operation and Maintenance of Plant Services	731,632	731,632	
2800	Support Services--Central	346,490	346,490	
3200	Student Activities	3,020	3,020	
4200	Site Improvements and Repairs	11,500	11,500	
4600	Building Improvement Services	8,000	8,000	
5200	Transfers to Other Funds	75,500	75,500	
Subtotal Expenditures		6,246,595	6,058,693	187,902
5900	Budgetary Reserve	70,000	50,000	20,000
Total Expenditures & Budgetary Reserve		6,316,595	6,108,693	207,902
	2012-13 Change in Fund Balance-Assigned	-53,522	-70,976	17,454
	2012-13 Change in Fund Balance-Assigned PSERS	0	0	0
Total Change in Fund Balance		-53,522	-70,976	17,454
	Assigned Fund Balances June 30, 2013	556,882	413,277	143,605
	Assigned Fund Balances- PSERS Increases June 30, 2013	128,250	128,250	0
Total End of Year Fund Balance - June 30, 2013		685,132	541,527	143,605