

Date: 08/01/12

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Erie County Technical School

Account Detail Report 2012-2013

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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	1,800.00	0.00	1,800.00	61.67	61.67	1,738.33	3
INTEREST INCOME							
10-6790-000-000-00-000-000	6,300.00	0.00	6,300.00	60.00	60.00	6,240.00	0
Other Student Activity Income - Fees for							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	3,333.34	3,333.34	42,666.66	7
FACILITY RENTAL							
10-6946-000-000-01-000-000	177,559.00	0.00	177,559.00	14,797.00	14,797.00	162,762.00	8
FAIRVIEW SD							
10-6946-000-000-02-000-000	404,828.00	0.00	404,828.00	33,736.00	33,736.00	371,092.00	8
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	288,776.00	0.00	288,776.00	24,065.00	24,065.00	264,711.00	8
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	305,996.00	0.00	305,996.00	25,500.00	25,500.00	280,496.00	8
GIRARD SD							
10-6946-000-000-05-000-000	301,355.00	0.00	301,355.00	25,113.00	25,113.00	276,242.00	8
HARBOR CREEK SD							
10-6946-000-000-06-000-000	126,610.00	0.00	126,610.00	21,102.00	21,102.00	105,508.00	16
IROQUOIS SD							
10-6946-000-000-07-000-000	897,242.00	0.00	897,242.00	74,770.00	74,770.00	822,472.00	8
MILLCREEK SD							
10-6946-000-000-08-000-000	327,042.00	0.00	327,042.00	54,508.00	54,508.00	272,534.00	16
NORTH EAST SD							
10-6946-000-000-09-000-000	305,081.00	0.00	305,081.00	50,846.00	50,846.00	254,235.00	16
NORTHWESTERN SD							
10-6946-000-000-10-000-000	186,454.00	0.00	186,454.00	31,076.00	31,076.00	155,378.00	16
UNION CITY SD							
10-6946-000-000-11-000-000	323,004.00	0.00	323,004.00	53,834.00	53,834.00	269,170.00	16
WATTSBURG SD							
10-6946-000-000-92-000-000	725,400.00	0.00	725,400.00	0.00	0.00	725,400.00	0
DISTRICTS-ALTERNATIVE EDUCATION							
10-6946-000-000-93-000-000	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0
DISTRICTS-DIVERSIFIED OCCUPATIONS							
10-6946-000-000-94-000-000	190,612.00	0.00	190,612.00	0.00	0.00	190,612.00	0
DISTRICTS- TRANSITION CENTER PAYMENTS							

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General Fund Revenue

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ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6990-000-000-00-000-000	0.00	0.00	0.00	3,574.48	3,574.48	(3,574.48)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	30,000.00	0.00	30,000.00	39,463.27	39,463.27	(9,463.27)	131
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	557,031.00	0.00	557,031.00	0.00	0.00	557,031.00	0
VOCATIONAL EDUCATION SUBSIDY							
10-7810-000-000-00-000-000	124,423.00	0.00	124,423.00	9,925.00	9,925.00	114,498.00	7
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	204,520.00	0.00	204,520.00	0.00	0.00	204,520.00	0
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	321,861.00	9,598.00	331,459.00	0.00	0.00	331,459.00	0
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0
Sale of / Compen-loss of Fixed AssT							
000 Object (R) TOTALS	5,865,894.00	9,598.00	5,875,492.00	465,764.76	465,764.76	5,409,727.24	7

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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							
10-6943-100-000-00-000-000	156,000.00	0.00	156,000.00	495.00	495.00	155,505.00	0
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	20.00	20.00	23,980.00	0
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	759.00	759.00	7,241.00	9
Refunds And Other Miscellaneous Revenue - Adult							
10-7220-100-000-00-000-000	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0
RCTC VOCATIONAL ED SUBSIDY							
10-7810-100-000-00-000-000	4,542.00	0.00	4,542.00	0.00	0.00	4,542.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	2,814.00	0.00	2,814.00	0.00	0.00	2,814.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	225,356.00	0.00	225,356.00	1,274.00	1,274.00	224,082.00	0
10 Fund Code (R) TOTALS	6,091,250.00	9,598.00	6,100,848.00	467,038.76	467,038.76	5,633,809.24	7
FINAL TOTALS FOR REPORT	6,091,250.00	9,598.00	6,100,848.00	467,038.76	467,038.76	5,633,809.24	7

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Erie County Technical School

Account Summary 2012-2013

Expenditure Accounts - with Activity Only

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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	169,765.00	0.00	169,765.00	7,222.16	0.00	162,542.84	4
1300 Vocational Education	2,325,345.00	0.00	2,325,345.00	222,162.00	8,167.20	2,095,015.80	10
1400 Other Instructional Programs-	738,425.00	0.00	738,425.00	0.00	0.00	738,425.00	0
2100 Support Svcs-pupil Personnel	390,763.00	0.00	390,763.00	3,571.94	0.00	387,191.06	1
2200 Support Services-instruc Staff	256,807.00	0.00	256,807.00	14,665.92	0.00	242,141.08	6
2300 Support Services-admin	410,582.00	0.00	410,582.00	41,794.38	0.00	368,787.62	10
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	213,335.00	0.00	213,335.00	13,853.28	25,000.00	174,481.72	18
2600 Operation & Maint Plant Svcs	728,376.00	0.00	728,376.00	87,780.45	115.00	640,480.55	12
2800 Support Services - Central	273,689.00	0.00	273,689.00	24,321.69	0.00	249,367.31	9
3200 Student Activities	3,020.00	0.00	3,020.00	0.00	0.00	3,020.00	0
4200 Existing Site Impv Svcs	11,500.00	0.00	11,500.00	0.00	9,616.00	1,884.00	84
4600 Existing Building Improvement	8,000.00	0.00	8,000.00	326.78	0.00	7,673.22	4
5200 Fund Transfers	33,900.00	0.00	33,900.00	33,900.00	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	5,615,007.00	0.00	5,615,007.00	449,598.60	42,898.20	5,122,510.20	9

100 Adult Training-Local Sources

1600 Adult Education Programs	130,945.00	0.00	130,945.00	2,538.92	0.00	128,406.08	2
2300 Support Services-admin	56,957.00	0.00	56,957.00	3,203.49	0.00	53,753.51	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	207,902.00	0.00	207,902.00	5,742.41	0.00	202,159.59	3

199 WANTO grant

2100 Support Svcs-pupil Personnel	0.00	0.00	0.00	0.00	0.00	0.00	-999
199 Funding Source (E) Total	0.00	0.00	0.00	0.00	0.00	0.00	-999

663 Federal-Carl Perkins

1300 Vocational Education	298,363.00	15,698.00	314,061.00	0.00	57,854.86	256,206.14	18
2100 Support Svcs-pupil Personnel	23,500.00	-6,100.00	17,400.00	0.00	0.00	17,400.00	0
663 Funding Source (E) Total	321,863.00	9,598.00	331,461.00	0.00	57,854.86	273,606.14	17
10 Fund Code (E) Total	6,144,772.00	9,598.00	6,154,370.00	455,341.01	100,753.06	5,598,275.93	9

Report Totals

6,144,772.00	9,598.00	6,154,370.00	455,341.01	100,753.06	5,598,275.93	9
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Erie County Technical School

Capital Projects Fund Revenue 2012-2013

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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	0.00	0.00	0.00	45.90	45.90 (	45.90)	-999
INTEREST EARNINGS							
21-9310-000-000-00-000-000	0.00	0.00	0.00	33,900.00	33,900.00 (	33,900.00)	-999
TRANSFERS FROM GENERAL FUND							
21 Fund Code (R) TOTALS	0.00	0.00	0.00	33,945.90	33,945.90 (	33,945.90)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	33,945.90	33,945.90 (	33,945.90)	-999

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Erie County Technical School
Capital Projects Fund Expendit 2012-2013
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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	0.00	0.00	0.00	0.00	0.00	0.00	-999
INSTRUCTIONAL EQUIPMENT							
21-2840-618-000-00-000-000	0.00	0.00	0.00	0.00	0.00	0.00	-999
TECHNOLOGY SERVICES-SUPPLIES -							
21-4400-330-000-00-000-000	0.00	0.00	0.00	0.00	4,206.22	(4,206.22)	-999
ARCHITECT SERVICES							
21-4600-430-000-00-000-000	0.00	0.00	26,214.00	26,214.00	41,406.00	(67,620.00)	-999
Existing Building Improvement Services -							
21 Fund Code (E) TOTALS	0.00	0.00	26,214.00	26,214.00	45,612.22	(71,826.22)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	26,214.00	26,214.00	45,612.22	(71,826.22)	-999

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Erie County Technical School
Food Service Fund - Revenue 2012-2013
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FOOD SERVICE-REVENUE

Account Number	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL					
51 Fund 51					
51-6510-000-000-00-000-000	0.00	6.32	6.32	(6.32)	-999
INTEREST EARNINGS					
51-6690-000-000-00-000-000	0.00	40,000.00	40,000.00	(40,000.00)	-999
OTHER REVENUES					
51 Fund Code (R) TOTALS	0.00	40,006.32	40,006.32	(40,006.32)	-999
FINAL TOTALS FOR REPORT	0.00	40,006.32	40,006.32	(40,006.32)	-999

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Food Service Fund-Expenditure 2012-2013
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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							
51-3100-610-000-00-000-000	0.00	91.75	91.75	(91.75)	0.00 (	91.75)	-999
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	0.00	0.00	0.00	0.00	0.00	0.00	-999
FOOD SUPPLIES							
51-3100-810-000-00-000-000	0.00	270.00	270.00	(270.00)	0.00 (	270.00)	-999
DUES AND FEES-MEMBERSHIPS							
51 Fund Code (E) TOTALS	0.00	361.75	361.75	(361.75)	0.00 (	361.75)	-999
FINAL TOTALS FOR REPORT	0.00	361.75	361.75	(361.75)	0.00 (	361.75)	-999