

Date: 12/05/12
Time: 10:39:17
Ending Date: 11/30/12

Erie County Technical School
Account Detail Report 2012-2013

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	632.75	1.33	1,167.25	35
INTEREST INCOME							
10-6790-000-000-00-000-000	6,300.00	0.00	6,300.00	1,600.00	0.00	4,700.00	25
Other Student Activity Income - Fees for							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	18,285.12	3,833.34	27,714.88	39
FACILITY RENTAL							
10-6943-000-000-00-000-000	0.00	0.00	0.00	(50.00	50.00)	50.00	-999
Adult Education Tuition - Secondary Program							
10-6946-000-000-01-000-000	177,559.00	0.00	177,559.00	88,782.00	29,594.00	88,777.00	50
FAIRVIEW SD							
10-6946-000-000-02-000-000	404,828.00	0.00	404,828.00	168,680.00	0.00	236,148.00	41
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	288,776.00	0.00	288,776.00	120,325.00	24,065.00	168,451.00	41
GENERAL MCCLANE SD							
10-6946-000-000-04-000-000	305,996.00	0.00	305,996.00	153,000.00	51,000.00	152,996.00	50
GIRARD SD							
10-6946-000-000-05-000-000	301,355.00	0.00	301,355.00	150,678.00	25,113.00	150,677.00	50
HARBOR CREEK SD							
10-6946-000-000-06-000-000	126,610.00	0.00	126,610.00	63,306.00	10,551.00	63,304.00	50
IROQUOIS SD							
10-6946-000-000-07-000-000	897,242.00	0.00	897,242.00	373,850.00	74,770.00	523,392.00	41
MILLCREEK SD							
10-6946-000-000-08-000-000	327,042.00	0.00	327,042.00	136,270.00	27,254.00	190,772.00	41
NORTH EAST SD							
10-6946-000-000-09-000-000	305,081.00	0.00	305,081.00	127,115.00	25,423.00	177,966.00	41
NORTHWESTERN SD							
10-6946-000-000-10-000-000	186,454.00	0.00	186,454.00	77,690.00	15,538.00	108,764.00	41
UNION CITY SD							
10-6946-000-000-11-000-000	323,004.00	0.00	323,004.00	134,585.00	26,917.00	188,419.00	41
WATTSBURG SD							
10-6946-000-000-92-000-000	725,400.00	0.00	725,400.00	116,545.00	55,055.00	608,855.00	16
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							

Date: 12/05/12

Time: 10:39:17

Ending Date: 11/30/12

Erie County Technical School

Account Detail Report 2012-2013

Ending Date: 11/30/12 Accounts - with Activity Only

General Fund Revenue

Page: 2

BAR021A

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6946-000-000-94-000-000	190,612.00	0.00	190,612.00	0.00	0.00	190,612.00	0
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	25,015.36	1,408.67	25,015.36	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	30,000.00	0.00	30,000.00	44,542.54	0.00	14,542.54	148
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	557,031.00	0.00	557,031.00	175,230.84	0.00	381,800.16	31
VOCATIONAL EDUCATION SUBSIDY							
10-7810-000-000-00-000-000	124,423.00	0.00	124,423.00	48,392.48	9,802.86	76,030.52	38
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	204,520.00	0.00	204,520.00	28,966.96	(463.75)	175,553.04	14
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	321,861.00	9,598.00	331,459.00	148,467.34	37,980.02	182,991.66	44
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	2,201,909.39	417,792.47	3,673,582.61	37

Date: 12/05/12
Time: 10:39:17
Ending Date: 11/30/12

Erie County Technical School
Account Detail Report 2012-2013
Ending Date: 11/30/12 Accounts - with Activity Only

Page: 3
BAR021A
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	61,472.50	4,320.00	94,527.50	39
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	7,696.00	535.00	16,304.00	32
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	4,462.00	1,894.00	3,538.00	55
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	73,630.50	6,749.00	151,725.50	32
10 Fund Code (R) TOTALS	6,091,250.00	9,598.00	6,100,848.00	2,275,539.89	424,541.47	3,825,308.11	37
FINAL TOTALS FOR REPORT	6,091,250.00	9,598.00	6,100,848.00	2,275,539.89	424,541.47	3,825,308.11	37

Date: 12/05/12
Time: 10:40:30
Ending Date: 11/30/12

Erle County Technical School
Account Summary 2012-2013

Expenditure Accounts - with Activity Only

Page: 1
BAR020A
General

		Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Fund- Encumbrances	Adjusted Fund- Encumbrances	Balance	% used
ALL									
10	Fund 10								
000	Local Funding Sources-Secondary								
1200	Special Programs - Elem/sec	169,765.00	0.00	169,765.00	66,381.73	0.00	103,383.27	39	
1300	Vocational Education	2,325,345.00	0.00	2,325,345.00	582,470.79	0.00	1,742,874.21	25	
1400	Other Instructional Programs-	738,425.00	0.00	738,425.00	155,191.71	0.00	583,233.29	21	
2100	Support Svcs-pupil Personnel	390,763.00	0.00	390,763.00	138,120.28	40.00	252,602.72	35	
2200	Support Services-instruc Staff	256,807.00	0.00	256,807.00	102,011.89	0.00	154,795.11	40	
2300	Support Services-admin	410,582.00	0.00	410,582.00	191,401.04	0.00	219,180.96	47	
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	109,711.21	0.00	103,623.79	51	
2600	Operation & Maint Plant Svcs	728,376.00	0.00	728,376.00	240,881.93	230.00	487,264.07	33	
2800	Support Services - Central	273,689.00	0.00	273,689.00	135,669.49	2,192.00	135,827.51	50	
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	9,616.00	0.00	1,884.00	84	
4600	Existing Building Improvement	8,000.00	0.00	8,000.00	9,402.26	0.00	-1,402.26	118	
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	1,774,758.33	2,462.00	3,837,786.67	32	
100	Adult Training-Local Sources								
1600	Adult Education Programs	130,945.00	0.00	130,945.00	51,413.29	0.00	79,531.71	39	
2300	Support Services-admin	56,957.00	0.00	56,957.00	27,771.94	565.00	28,620.06	50	
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	79,185.23	565.00	128,151.77	38	
199	WANTO grant								
1600	Adult Education Programs	0.00	0.00	0.00	3,089.59	0.00	-3,089.59	-999	
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	3,089.59	0.00	-3,089.59	-999	
663	Federal-Carl Perkins								
1300	Vocational Education	298,363.00	15,698.00	314,061.00	143,798.64	44,076.05	126,186.31	60	
2100	Support Svcs-pupil Personnel	23,500.00	-6,100.00	17,400.00	3,021.75	8,000.00	6,378.25	63	
663	Funding Source (E) Total	321,863.00	9,598.00	331,461.00	146,820.39	52,076.05	132,564.56	60	
10	Fund Code (E) Total	6,144,772.00	9,598.00	6,154,370.00	2,003,853.54	55,103.05	4,095,413.41	33	
	Report Totals	6,144,772.00	9,598.00	6,154,370.00	2,003,853.54	55,103.05	4,095,413.41	33	