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Erie County Technical School

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General Fund Revenue

Account Number ALL	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
10 Fund 10							
000 Secondary Program Sources							
10-6510-000-000-00-000-000	1,800.00	0.00	1,800.00	664.50	1.01	1,135.50	36
INTEREST INCOME							
10-6790-000-000-00-000-000	6,300.00	0.00	6,300.00	1,720.00	80.00	4,580.00	27
Other Student Activity Income - Fees for							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	25,951.80	3,833.34	20,048.20	56
FACILITY RENTAL							
10-6943-000-000-00-000-000	0.00	0.00	0.00	(50.00)	0.00	50.00	-999
Adult Education Tuition - Secondary Program							
10-6946-000-000-01-000-000	177,559.00	0.00	177,559.00	103,579.00	14,797.00	73,980.00	58
FAIRVIEW SD							
10-6946-000-000-02-000-000	404,828.00	0.00	404,828.00	236,152.00	33,736.00	168,676.00	58
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	288,776.00	0.00	288,776.00	168,455.00	24,065.00	120,321.00	58
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	305,996.00	0.00	305,996.00	204,000.00	25,500.00	101,996.00	66
GIRARD SD							
10-6946-000-000-05-000-000	301,355.00	0.00	301,355.00	226,017.00	50,226.00	75,338.00	75
HARBOR CREEK SD							
10-6946-000-000-06-000-000	126,610.00	0.00	126,610.00	94,959.00	21,102.00	31,651.00	75
IROQUOIS SD							
10-6946-000-000-07-000-000	897,242.00	0.00	897,242.00	523,390.00	74,770.00	373,852.00	58
MILLCREEK SD							
10-6946-000-000-08-000-000	327,042.00	0.00	327,042.00	218,032.00	54,508.00	109,010.00	66
NORTH EAST SD							
10-6946-000-000-09-000-000	305,081.00	0.00	305,081.00	203,384.00	50,846.00	101,697.00	66
NORTHWESTERN SD							
10-6946-000-000-10-000-000	186,454.00	0.00	186,454.00	124,304.00	31,076.00	62,150.00	66
UNION CITY SD							
10-6946-000-000-11-000-000	323,004.00	0.00	323,004.00	188,419.00	26,917.00	134,585.00	58
WATTSBURG SD							
10-6946-000-000-92-000-000	725,400.00	0.00	725,400.00	231,325.00	45,864.00	494,075.00	31
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							

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Account Number ALL	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
10 Fund 10							
000 Secondary Program Sources							
10-6946-000-000-94-000-000	190,612.00	0.00	190,612.00	74,146.05	0.00	116,465.95	38
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	35,953.71	8,255.95 (	35,953.71)	-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	261,888.26	0.00	295,142.74	47
VOCATIONAL EDUCATION SUBSIDY							
10-7810-000-000-00-000-000	124,423.00	0.00	124,423.00	59,301.94	9,742.11	65,121.06	47
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	204,520.00	0.00	204,520.00	59,269.70	(400.68)	145,250.30	28
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	321,861.00	9,598.00	331,459.00	224,427.38	37,980.02	107,031.62	67
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	3,309,831.88	512,898.75	2,565,660.12	56

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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							
10-6920-100-199-40-000-000	0.00	0.00	0.00	2,509.36	0.00	(2,509.36)	-999
Contributions Private Sources / WANTO grant							
10-6920-100-250-40-000-000	0.00	0.00	0.00	11,590.00	11,590.00	(11,590.00)	-999
RCTC-SIF Grant Proceeds							
10-6943-100-000-00-000-000	156,000.00	0.00	156,000.00	103,022.50	39,015.00	52,977.50	66
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	14,851.00	6,985.00	9,149.00	61
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	7,420.00	423.00	580.00	92
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	139,392.86	58,013.00	85,963.14	61
10 Fund Code (R) TOTALS	6,091,250.00	9,598.00	6,100,848.00	3,449,224.74	570,911.75	2,651,623.26	56
FINAL TOTALS FOR REPORT	6,091,250.00	9,598.00	6,100,848.00	3,449,224.74	570,911.75	2,651,623.26	56

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Account Summary 2012-2013

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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	169,765.00	0.00	169,765.00	83,721.12	0.00	86,043.88	49
1300 Vocational Education	2,325,345.00	0.00	2,325,345.00	1,010,507.00	1,139.07	1,313,698.93	44
1400 Other Instructional Programs-	738,425.00	0.00	738,425.00	211,452.73	0.00	526,972.27	29
2100 Support Svcs-pupil Personnel	390,763.00	0.00	390,763.00	194,440.86	3,639.87	192,682.27	51
2200 Support Services-instruc Staff	256,807.00	0.00	256,807.00	137,443.34	0.00	119,363.66	54
2300 Support Services-admin	410,582.00	0.00	410,582.00	245,156.46	0.00	165,425.54	60
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	132,094.21	0.00	81,240.79	62
2600 Operation & Maint Plant Svcs	728,376.00	0.00	728,376.00	328,350.38	3,455.00	396,570.62	46
2800 Support Services - Central	273,689.00	0.00	273,689.00	178,240.95	0.00	95,448.05	65
3200 Student Activities	3,020.00	0.00	3,020.00	2,700.23	0.00	319.77	89
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	2,577,025.54	8,233.94	3,029,747.52	46

100 Adult Training-Local Sources

1600 Adult Education Programs	130,945.00	0.00	130,945.00	70,349.50	0.00	60,595.50	54
2300 Support Services-admin	56,957.00	0.00	56,957.00	45,925.50	415.55	10,615.95	81
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	116,275.00	415.55	91,211.45	56

199 WANTO grant

1600 Adult Education Programs	0.00	0.00	0.00	1,332.14	0.00	-1,332.14	-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	1,332.14	0.00	-1,332.14	-999

250 State-Career and Alternative

1600 Adult Education Programs	2,000.00	0.00	2,000.00	11,590.42	0.00	-9,590.42	580
250 Funding Source (E) Total	2,000.00	0.00	2,000.00	11,590.42	0.00	-9,590.42	580

260 State-New Choices New Options

2100 Support Svcs-pupil Personnel	0.00	0.00	0.00	165.39	0.00	-165.39	-999
260 Funding Source (E) Total	0.00	0.00	0.00	165.39	0.00	-165.39	-999

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ALL

10 Fund 10

663 Federal-Carl Perkins

1300 Vocational Education

298,363.00	15,698.00	314,061.00	167,851.31	70,606.45	75,603.24	76
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2100 Support Svcs-pupil Personnel

23,500.00	-6,100.00	17,400.00	10,021.75	8,000.00	-621.75	104
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663 Funding Source (E) Total

321,863.00	9,598.00	331,461.00	177,873.06	78,606.45	74,981.49	77
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10 Fund Code (E) Total

6,146,772.00	9,598.00	6,156,370.00	2,884,261.55	87,255.94	3,184,852.51	48
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Report Totals

6,146,772.00	9,598.00	6,156,370.00	2,884,261.55	87,255.94	3,184,852.51	48
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