

Date: 06/13/13

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Erie County Technical School

Account Detail Report 2012-2013

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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	1,314.68	1.61	485.32	73
INTEREST INCOME							
10-6790-000-000-00-000-000	6,300.00	0.00	6,300.00	2,050.00	260.00	4,250.00	32
Other Student Activity Income - Fees for							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	41,285.16	3,833.34	4,714.84	89
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	177,564.00	14,797.00 (	5.00)	100
FAIRVIEW SD							
10-6946-000-000-02-000-000	404,828.00	0.00	404,828.00	371,096.00	33,736.00	33,732.00	91
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	288,776.00	0.00	288,776.00	264,715.00	24,065.00	24,061.00	91
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	305,996.00	0.00	305,996.00	320,797.00	25,500.00 (	14,801.00)	104
GIRARD SD							
10-6946-000-000-05-000-000	301,355.00	0.00	301,355.00	326,469.00	25,113.00 (	25,114.00)	108
HARBOR CREEK SD							
10-6946-000-000-06-000-000	126,610.00	0.00	126,610.00	137,163.00	10,551.00 (	10,553.00)	108
IROQUOIS SD							
10-6946-000-000-07-000-000	897,242.00	0.00	897,242.00	822,470.00	74,770.00	74,772.00	91
MILLCREEK SD							
10-6946-000-000-08-000-000	327,042.00	0.00	327,042.00	327,048.00	27,254.00 (	6.00)	100
NORTH EAST SD							
10-6946-000-000-09-000-000	305,081.00	0.00	305,081.00	305,076.00	25,423.00	5.00	100
NORTHWESTERN SD							
10-6946-000-000-10-000-000	186,454.00	0.00	186,454.00	186,456.00	15,538.00 (	2.00)	100
UNION CITY SD							
10-6946-000-000-11-000-000	323,004.00	0.00	323,004.00	296,087.00	26,917.00	26,917.00	91
WATTSBURG SD							
10-6946-000-000-92-000-000	725,400.00	0.00	725,400.00	497,653.00	79,416.00	227,747.00	68
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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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	28,566.03	21.59 (	28,566.03)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	30,000.00	0.00	30,000.00	50,420.14	0.00 (	20,420.14)	168
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	557,031.00	0.00	557,031.00	637,240.06	157,737.80 (	80,209.06)	114
VOCATIONAL EDUCATION SUBSIDY							
10-7810-000-000-00-000-000	124,423.00	0.00	124,423.00	98,794.72	8,002.28	25,628.28	79
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	204,520.00	0.00	204,520.00	109,684.90	(190.97)	94,835.10	53
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	321,861.00	9,598.00	331,459.00	314,198.35	17,263.65	17,260.65	94
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	5,000.00	0.00	5,000.00	29,608.00	0.00 (	24,608.00)	592
Sale of / Compen-loss of Fixed AssT							
000 Object (R) TOTALS	5,865,894.00	9,598.00	5,875,492.00	5,419,852.09	570,009.30	455,639.91	92

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10 Fund 10							
100 Adult Program Sources-RCTC							
10-6920-100-199-40-000-000	0.00	0.00	0.00	580.36	0.00	(580.36)	-999
Contributions Private Sources / WANTO grant							
10-6920-100-250-40-000-000	(11,590.00)	0.00	(11,590.00)	11,590.00	0.00	(23,180.00)	-100
RCTC-SIF Grant Proceeds							
10-6920-100-260-40-000-000	0.00	0.00	0.00	5,605.00	0.00	(5,605.00)	-999
RCTC NC/NO Grant							
10-6943-100-000-00-000-000	156,000.00	0.00	156,000.00	173,272.50	18,145.00	(17,272.50)	111
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	22,266.00	1,835.00	1,734.00	92
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	9,181.00	483.00	(1,181.00)	114
Refunds And Other Miscellaneous Revenue - Adult							
10-7220-100-000-00-000-000	30,000.00	0.00	30,000.00	18,060.00	0.00	11,940.00	60
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	213,766.00	0.00	213,766.00	240,554.86	20,463.00	(26,788.86)	112
10 Fund Code (R) TOTALS	6,079,660.00	9,598.00	6,089,258.00	5,660,406.95	590,472.30	428,851.05	92
FINAL TOTALS FOR REPORT	6,079,660.00	9,598.00	6,089,258.00	5,660,406.95	590,472.30	428,851.05	92

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Account Summary 2012-2013

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General

Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Fund-Expenditure- Summary 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	127,377.21	0.00	42,387.79	75
1300 Vocational Education	2,325,345.00	2,499.20	2,327,844.20	1,903,975.25	677.21	423,191.74	82
1400 Other Instructional Programs-	738,425.00	0.00	738,425.00	461,826.85	0.00	276,598.15	63
2100 Support Svcs-pupil Personnel	390,763.00	0.00	390,763.00	299,295.82	40.00	91,427.18	77
2200 Support Services-instruc Staff	256,807.00	-3,633.00	253,174.00	204,963.78	0.00	48,210.22	81
2300 Support Services-admin	410,582.00	-14,047.97	396,534.03	359,541.50	0.00	36,992.53	91
2400 Support Services-pupil Health	1,500.00	0.00	1,500.00	0.00	1,493.65	6.35	100
2500 Support Services-business	213,335.00	0.00	213,335.00	182,981.00	0.00	30,354.00	86
2600 Operation & Maint Plant Svcs	728,376.00	-19,500.00	708,876.00	540,636.94	7,589.52	160,649.54	77
2800 Support Services - Central	273,689.00	2,500.00	276,189.00	249,990.46	0.00	26,198.54	91
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	17,000.00	28,500.00	11,266.00	0.00	17,234.00	40
4600 Existing Building Improvement	8,000.00	0.00	8,000.00	7,752.26	0.00	247.74	97
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	-15,181.77	5,599,825.23	4,386,207.30	9,800.38	1,203,817.55	79

100 Adult Training-Local Sources

1600 Adult Education Programs	130,945.00	0.00	130,945.00	144,411.92	140.00	-13,606.92	110
2300 Support Services-admin	56,957.00	15,180.97	72,137.97	72,520.98	191.20	-574.21	101
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	15,180.97	223,082.97	216,932.90	331.20	5,818.87	97

199 WANTO grant

1600 Adult Education Programs	0.00	0.00	0.00	251.22	0.00	-251.22	-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	251.22	0.00	-251.22	-999

250 State-Career and Alternative

1600 Adult Education Programs	11,590.00	0.00	11,590.00	11,590.42	0.00	-0.42	100
250 Funding Source (E) Total	11,590.00	0.00	11,590.00	11,590.42	0.00	-0.42	100

260 State-New Choices New Options

1600 Adult Education Programs	0.00	0.00	0.00	2,355.00	0.00	-2,355.00	-999
2100 Support Svcs-pupil Personnel	0.00	0.00	0.00	4,508.74	0.00	-4,508.74	-999
260 Funding Source (E) Total	0.00	0.00	0.00	6,863.74	0.00	-6,863.74	-999

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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						
663 Federal-Carl Perkins						
1300 Vocational Education	298,363.00	14,956.80	313,319.80	282,646.36	19,194.42	11,479.02 96
2100 Support Svcs-pupil Personnel	23,500.00	-5,358.00	18,142.00	18,141.75	0.00	0.25 100
663 Funding Source (E) Total	321,863.00	9,598.80	331,461.80	300,788.11	19,194.42	11,479.27 97
10 Fund Code (E) Total	6,156,362.00	9,598.00	6,165,960.00	4,922,633.69	29,326.00	1,214,000.31 80
Report Totals	6,156,362.00	9,598.00	6,165,960.00	4,922,633.69	29,326.00	1,214,000.31 80