

Date: 08/19/13

Time: 11:36:10

Ending Date: 07/31/13

Erie County Technical School

Account Detail Report 2013-2014

Ending Date: 07/31/13 Accounts - with Activity Only

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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	1.19	1.19	1,798.81	0
INTEREST INCOME							
10-6790-000-000-00-000-000	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	0
Other Student Activity Income - Fees for							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	3,469.67	3,469.67	42,530.33	7
FACILITY RENTAL							
10-6946-000-000-01-000-000	146,525.00	0.00	146,525.00	12,210.00	12,210.00	134,315.00	8
FAIRVIEW SD							
10-6946-000-000-02-000-000	452,379.00	0.00	452,379.00	37,698.00	37,698.00	414,681.00	8
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	298,309.00	0.00	298,309.00	24,859.00	24,859.00	273,450.00	8
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	315,008.00	0.00	315,008.00	26,251.00	26,251.00	288,757.00	8
GIRARD SD							
10-6946-000-000-05-000-000	277,495.00	0.00	277,495.00	23,125.00	23,125.00	254,370.00	8
HARBOR CREEK SD							
10-6946-000-000-06-000-000	120,430.00	0.00	120,430.00	10,036.00	10,036.00	110,394.00	8
IROQUOIS SD							
10-6946-000-000-07-000-000	822,004.00	0.00	822,004.00	68,500.00	68,500.00	753,504.00	8
MILLCREEK SD							
10-6946-000-000-08-000-000	361,946.00	0.00	361,946.00	30,162.00	30,162.00	331,784.00	8
NORTH EAST SD							
10-6946-000-000-09-000-000	354,581.00	0.00	354,581.00	29,548.00	29,548.00	325,033.00	8
NORTHWESTERN SD							
10-6946-000-000-10-000-000	176,203.00	0.00	176,203.00	14,684.00	14,684.00	161,519.00	8
UNION CITY SD							
10-6946-000-000-11-000-000	319,066.00	0.00	319,066.00	26,589.00	26,589.00	292,477.00	8
WATTSBURG SD							
10-6946-000-000-92-000-000	609,120.00	0.00	609,120.00	0.00	0.00	609,120.00	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	197,604.00	0.00	197,604.00	0.00	0.00	197,604.00	0
DISTRICTS- TRANSITION CENTER PAYMENTS							

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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	29,636.79	29,636.79	(29,636.79)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	30,000.00	0.00	30,000.00	47,345.72	47,045.72	(17,345.72)	157
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	557,781.00	0.00	557,781.00	0.00	0.00	557,781.00	0
VOCATIONAL EDUCATION SUBSIDY							
10-7810-000-000-00-000-000	122,252.00	0.00	122,252.00	9,833.00	9,833.00	112,419.00	8
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	266,468.00	0.00	266,468.00	0.00	0.00	266,468.00	0
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	308,100.00	0.00	308,100.00	0.00	0.00	308,100.00	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	5,803,371.00	0.00	5,803,371.00	393,948.37	393,648.37	5,409,422.63	6

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General Fund Revenue

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ALL							
10 Fund 10							
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	156,000.00	0.00	156,000.00	10,540.00	10,540.00	145,460.00	6
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	105.00	105.00	23,895.00	0
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	537.00	537.00	7,463.00	6
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	11,182.00	11,182.00	214,174.00	4
10 Fund Code (R) TOTALS	6,028,727.00	0.00	6,028,727.00	405,130.37	404,830.37	5,623,596.63	6
FINAL TOTALS FOR REPORT	6,028,727.00	0.00	6,028,727.00	405,130.37	404,830.37	5,623,596.63	6

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Account Summary 2013-2014

Expenditure Accounts - with Activity Only

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General

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Fund-Expenditure- Balance	Summary %Used
ALL							
10 Fund 10							
000 Local Funding Sources-Secondary							
1200 Special Programs - Elem/sec	176,757.00	0.00	176,757.00	7,555.10	213.35	168,988.55	4
1300 Vocational Education	2,384,704.00	0.00	2,384,704.00	233,922.53	6,666.95	2,144,114.52	10
1400 Other Instructional Programs-	609,329.00	0.00	609,329.00	2,129.88	8,450.00	598,749.12	2
2100 Support Svcs-pupil Personnel	387,791.00	0.00	387,791.00	3,579.09	0.00	384,211.91	1
2200 Support Services-instruc Staff	258,346.00	0.00	258,346.00	14,810.57	0.00	243,535.43	6
2300 Support Services-admin	397,957.00	0.00	397,957.00	36,682.86	3,016.80	358,257.34	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	188,173.00	0.00	188,173.00	11,674.22	0.00	176,498.78	6
2600 Operation & Maint Plant Svcs	691,880.00	0.00	691,880.00	78,219.10	4,913.00	608,747.90	12
2800 Support Services - Central	288,259.00	0.00	288,259.00	25,034.73	0.00	263,224.27	9
3200 Student Activities	3,135.00	0.00	3,135.00	0.00	0.00	3,135.00	0
4200 Existing Site Impv Svcs	11,500.00	0.00	11,500.00	-14,640.00	9,763.00	16,377.00	-42
4600 Existing Building Improvement	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0
5200 Fund Transfers	33,900.00	0.00	33,900.00	33,900.00	0.00	0.00	100
5900 Budgetary Reserve	74,310.00	0.00	74,310.00	0.00	0.00	74,310.00	0
000 Funding Source (E) Total	5,515,541.00	0.00	5,515,541.00	432,868.08	33,023.10	5,049,649.82	8
100 Adult Training-Local Sources							
1600 Adult Education Programs	130,965.00	0.00	130,965.00	4,311.32	0.00	126,653.68	3
2300 Support Services-admin	56,957.00	0.00	56,957.00	5,550.59	8,895.50	42,510.91	25
5900 Budgetary Reserve	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0
100 Funding Source (E) Total	207,922.00	0.00	207,922.00	9,861.91	8,895.50	189,164.59	9
663 Federal-Carl Perkins							
1300 Vocational Education	237,400.00	0.00	237,400.00	0.00	0.00	237,400.00	0
2100 Support Svcs-pupil Personnel	12,700.00	0.00	12,700.00	0.00	0.00	12,700.00	0
2800 Support Services - Central	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	0
663 Funding Source (E) Total	308,100.00	0.00	308,100.00	0.00	0.00	308,100.00	0
10 Fund Code (E) Total	6,031,563.00	0.00	6,031,563.00	442,729.99	41,918.60	5,546,914.41	8
Report Totals	6,031,563.00	0.00	6,031,563.00	442,729.99	41,918.60	5,546,914.41	8