

Date: 11/07/13

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Erie County Technical School

Account Detail Report 2013-2014

Ending Date: 10/31/13 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	35.84	0.80	1,764.16	1
INTEREST INCOME							
10-6790-000-000-00-000-000	6,300.00	0.00	6,300.00	7,773.20	64.25	(1,473.20)	123
Other Student Activity Income - Fees for							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	15,194.69	3,833.34	30,805.31	33
FACILITY RENTAL							
10-6943-000-000-00-000-000	0.00	0.00	0.00	(300.00)	0.00	300.00	-999
Adult Education Tuition - Secondary Program							
10-6946-000-000-01-000-000	146,525.00	0.00	146,525.00	48,840.00	12,210.00	97,685.00	33
FAIRVIEW SD							
10-6946-000-000-02-000-000	452,379.00	0.00	452,379.00	150,792.00	37,698.00	301,587.00	33
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	298,309.00	0.00	298,309.00	99,436.00	24,859.00	198,873.00	33
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	315,008.00	0.00	315,008.00	105,004.00	26,251.00	210,004.00	33
GIRARD SD							
10-6946-000-000-05-000-000	277,495.00	0.00	277,495.00	92,500.00	23,125.00	184,995.00	33
HARBOR CREEK SD							
10-6946-000-000-06-000-000	120,430.00	0.00	120,430.00	40,144.00	10,036.00	80,286.00	33
IROQUOIS SD							
10-6946-000-000-07-000-000	822,004.00	0.00	822,004.00	274,000.00	68,500.00	548,004.00	33
MILLCREEK SD							
10-6946-000-000-08-000-000	361,946.00	0.00	361,946.00	120,648.00	30,162.00	241,298.00	33
NORTH EAST SD							
10-6946-000-000-09-000-000	354,581.00	0.00	354,581.00	118,192.00	29,548.00	236,389.00	33
NORTHWESTERN SD							
10-6946-000-000-10-000-000	176,203.00	0.00	176,203.00	58,736.00	14,684.00	117,467.00	33
UNION CITY SD							
10-6946-000-000-11-000-000	319,066.00	0.00	319,066.00	106,356.00	26,589.00	212,710.00	33
WATTSBURG SD							
10-6946-000-000-92-000-000	609,120.00	0.00	609,120.00	63,720.00	63,720.00	545,400.00	10
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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ALL							
10 Fund 10							
000 Secondary Program Sources							
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							
10-6990-000-000-00-000-000	0.00	0.00	0.00	43,796.71	26.11 (	43,796.71)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	30,000.00	0.00	30,000.00	62,703.35	196.70 (	32,703.35)	209
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	557,781.00	0.00	557,781.00	188,936.27	94,186.00	368,844.73	33
VOCATIONAL EDUCATION SUBSIDY							
10-7810-000-000-00-000-000	122,252.00	0.00	122,252.00	32,265.49	9,827.97	89,986.51	26
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	266,468.00	0.00	266,468.00	43,698.27	(154.98)	222,769.73	16
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	308,100.00	0.00	308,100.00	102,700.00	25,675.00	205,400.00	33
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	5,000.00	0.00	5,000.00	5,741.00	0.00 (	741.00)	114
Sale of / Compen-loss of Fixed AssT							
000 Object (R) TOTALS	5,803,371.00	0.00	5,803,371.00	1,780,912.82	501,037.19	4,022,458.18	30

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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	75,512.50	27,010.00	80,487.50	48
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	7,743.00	2,033.00	16,257.00	32
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	2,190.00	489.00	5,810.00	27
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	85,445.50	29,532.00	139,910.50	37
10 Fund Code (R) TOTALS	6,028,727.00	0.00	6,028,727.00	1,866,358.32	530,569.19	4,162,368.68	30
FINAL TOTALS FOR REPORT	6,028,727.00	0.00	6,028,727.00	1,866,358.32	530,569.19	4,162,368.68	30

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Erie County Technical School
Account Summary 2013-2014
Expenditure Accounts - with Activity Only

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General

		Fund-Expenditure Summary							
		Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Used	
ALL									
10	Fund 10								
000	Local Funding Sources-Secondary								
1200	Special Programs - Elem/sec	176,757.00	0.00	176,757.00	27,449.09	0.00	149,307.91	16	
1300	Vocational Education	2,384,704.00	0.00	2,384,704.00	697,034.38	14,853.82	1,672,815.80	30	
1400	Other Instructional Programs-	609,329.00	0.00	609,329.00	72,731.68	0.00	536,597.32	12	
2100	Support Svcs-pupil Personnel	387,791.00	0.00	387,791.00	73,776.61	0.00	314,014.39	19	
2200	Support Services-instruc Staff	258,346.00	0.00	258,346.00	60,674.53	245.00	197,426.47	24	
2300	Support Services-admin	397,957.00	0.00	397,957.00	138,730.53	612.50	258,613.97	35	
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	50,709.95	0.00	137,463.05	27	
2600	Operation & Maint Plant Svcs	691,880.00	0.00	691,880.00	172,576.73	5,158.00	514,145.27	26	
2800	Support Services - Central	288,259.00	0.00	288,259.00	107,171.94	2,012.50	179,074.56	38	
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	9,763.00	0.00	1,737.00	85	
4400	Architecture And Engineering	0.00	0.00	0.00	876.24	0.00	-876.24	-993	
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	1,445,394.68	22,881.82	4,047,264.50	27	
100	Adult Training-Local Sources								
1600	Adult Education Programs	130,965.00	0.00	130,965.00	37,252.66	0.00	93,712.34	28	
2300	Support Services-admin	56,957.00	0.00	56,957.00	29,526.91	11,179.57	16,250.52	71	
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	66,779.57	11,179.57	129,962.86	37	
663	Federal-Carl Perkins								
1300	Vocational Education	237,400.00	0.00	237,400.00	48,224.86	11,676.51	177,498.63	25	
2100	Support Svcs-pupil Personnel	12,700.00	0.00	12,700.00	3,711.00	0.00	8,989.00	29	
2800	Support Services - Central	58,000.00	0.00	58,000.00	26,466.00	31,534.00	0.00	100	
663	Funding Source (E) Total	308,100.00	0.00	308,100.00	78,401.86	43,210.51	186,487.63	39	
10	Fund Code (E) Total	6,031,563.00	0.00	6,031,563.00	1,590,576.11	77,271.90	4,363,714.99	28	
Report Totals		6,031,563.00	0.00	6,031,563.00	1,590,576.11	77,271.90	4,363,714.99	28	