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Erie County Technical School

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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	1,040.78	(488.40)	759.22	57
INTEREST INCOME							
10-6790-000-000-00-000-000	6,300.00	0.00	6,300.00	5,860.37	0.00	439.63	93
Other Student Activity Income - Fees for							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	42,028.07	3,833.34	3,971.93	91
FACILITY RENTAL							
10-6941-000-000-00-000-000	0.00	0.00	0.00	1,335.81	0.00 (	1,335.81)	-999
Regular Day School Tuition - Secondary Program							
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	122,100.00	12,210.00	24,425.00	83
FAIRVIEW SD							
10-6946-000-000-02-000-000	452,379.00	0.00	452,379.00	414,678.00	37,698.00	37,701.00	91
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	298,309.00	0.00	298,309.00	273,449.08	24,859.00	24,859.92	91
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	315,008.00	0.00	315,008.00	288,761.00	26,251.00	26,247.00	91
GIRARD SD							
10-6946-000-000-05-000-000	277,495.00	0.00	277,495.00	254,503.00	23,125.00	22,992.00	91
HARBOR CREEK SD							
10-6946-000-000-06-000-000	120,430.00	0.00	120,430.00	247,396.00	10,036.00 (	126,966.00)	205
IROQUOIS SD							
10-6946-000-000-07-000-000	822,004.00	0.00	822,004.00	616,500.00	68,500.00	205,504.00	75
MILLCREEK SD							
10-6946-000-000-08-000-000	361,946.00	0.00	361,946.00	331,782.00	30,162.00	30,164.00	91
NORTH EAST SD							
10-6946-000-000-09-000-000	354,581.00	0.00	354,581.00	325,028.00	29,548.00	29,553.00	91
NORTHWESTERN SD							
10-6946-000-000-10-000-000	176,203.00	0.00	176,203.00	161,524.00	14,684.00	14,679.00	91
UNION CITY SD							
10-6946-000-000-11-000-000	319,066.00	0.00	319,066.00	292,479.00	26,589.00	26,587.00	91
WATTSBURG SD							
10-6946-000-000-92-000-000	609,120.00	0.00	609,120.00	420,264.00	57,384.00	188,856.00	69
DISTRICTS-ALTERNATIVE EDUCATION							

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General Fund Revenue

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ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6946-000-000-93-000-000	9,000.00	0.00	9,000.00	3,591.44	3,591.44	5,408.56	39
DISTRICTS-DIVERSIFIED OCCUPATIONS							
10-6946-000-000-94-000-000	197,604.00	0.00	197,604.00	91,114.30	0.00	106,489.70	46
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	51,590.97	6,528.44	(51,590.97)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	30,000.00	0.00	30,000.00	60,343.08	228.32	(30,343.08)	201
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	557,781.00	0.00	557,781.00	601,635.11	125,286.30	(43,854.11)	107
VOCATIONAL EDUCATION SUBSIDY							
10-7220-000-241-00-000-000	0.00	20,800.00	20,800.00	20,800.00	0.00	0.00	100
CTE-CURRICULUM DEVELOPMENT -STATE GRANT-Job							
10-7360-000-360-00-000-000	0.00	10,000.00	10,000.00	6,000.00	6,000.00	4,000.00	60
SAFE SCHOOLS INITIATIVE GRANT							
10-7509-000-240-00-000-000	0.00	43,000.00	43,000.00	28,500.00	2,296.00	14,500.00	66
CTE EQUIP GRANT - Secondary Program Sources							
10-7810-000-000-00-000-000	122,252.00	0.00	122,252.00	90,367.10	6,455.15	31,884.90	73
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	266,468.00	0.00	266,468.00	156,534.11	(422.67)	109,933.89	58
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	331,462.00	(23,362.00)	308,100.00	282,425.00	0.00	25,675.00	91
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	5,826,733.00	50,438.00	5,877,171.00	5,197,071.22	514,353.92	680,099.78	88

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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	208,922.50	50,620.00	(52,922.50)	133
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	18,336.00	711.00	5,664.00	76
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	5,874.25	487.00	2,125.75	73
Refunds And Other Miscellaneous Revenue - Adult							
10-7220-100-000-00-000-000	30,000.00	0.00	30,000.00	21,457.34	0.00	8,542.66	71
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	254,590.09	51,818.00	(29,234.09)	112
10 Fund Code (R) TOTALS	6,052,089.00	50,438.00	6,102,527.00	5,451,661.31	566,171.92	650,865.69	89
FINAL TOTALS FOR REPORT	6,052,089.00	50,438.00	6,102,527.00	5,451,661.31	566,171.92	650,865.69	89

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General

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Fund-Expenditure- Summary 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	145,943.13	0.00	30,813.87	83
1300 Vocational Education	2,384,704.00	-16,785.00	2,367,919.00	1,847,488.76	8,254.05	512,176.19	78
1400 Other Instructional Programs-	609,329.00	0.00	609,329.00	425,714.34	8,450.00	175,164.66	71
2100 Support Svcs-pupil Personnel	387,791.00	0.00	387,791.00	311,967.61	0.00	75,823.39	80
2200 Support Services-instruc Staff	258,346.00	8,285.00	266,631.00	218,856.55	245.00	47,529.45	82
2300 Support Services-admin	396,957.00	-463.00	396,494.00	381,639.03	490.00	14,364.97	96
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	161,836.73	17,653.10	8,683.17	95
2600 Operation & Maint Plant Svcs	691,880.00	-12,500.00	679,380.00	577,070.82	245.00	102,064.18	85
2800 Support Services - Central	288,259.00	8,498.00	296,757.00	292,025.69	0.00	4,731.31	98
3200 Student Activities	3,135.00	0.00	3,135.00	3,134.52	0.00	0.48	100
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	-999
4600 Existing Building Improvement	8,000.00	12,500.00	20,500.00	11,103.35	9,195.00	201.65	99
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	5,514,541.00	-465.00	5,514,076.00	4,421,319.77	44,532.15	1,048,224.08	81
100 Adult Training-Local Sources							
1600 Adult Education Programs	130,945.00	0.00	130,945.00	182,491.91	270.00	-51,816.91	140
2300 Support Services-admin	56,957.00	465.00	57,422.00	79,152.07	3,200.82	-24,930.89	143
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	465.00	208,367.00	261,643.98	3,470.82	-56,747.80	127
240							
1300 Vocational Education	0.00	43,000.00	43,000.00	28,500.00	0.00	14,500.00	66
240 Funding Source (E) Total	0.00	43,000.00	43,000.00	28,500.00	0.00	14,500.00	66
241							
1300 Vocational Education	0.00	20,800.00	20,800.00	20,800.00	0.00	0.00	100
241 Funding Source (E) Total	0.00	20,800.00	20,800.00	20,800.00	0.00	0.00	100
360 State-Safe Schools							
2200 Support Services-instruc Staff	0.00	10,000.00	10,000.00	6,000.00	0.00	4,000.00	60
360 Funding Source (E) Total	0.00	10,000.00	10,000.00	6,000.00	0.00	4,000.00	60

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General

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Used
ALL							
10 Fund 10							
663 Federal-Carl Perkins							
1300 Vocational Education	313,762.00	-76,362.00	237,400.00	224,036.74	0.00	13,363.26	94
2100 Support Svcs-pupil Personnel	17,700.00	-5,000.00	12,700.00	12,676.00	0.00	24.00	100
2800 Support Services - Central	0.00	58,000.00	58,000.00	42,233.00	15,767.00	0.00	100
663 Funding Source (E) Total	331,462.00	-23,362.00	308,100.00	278,945.74	15,767.00	13,387.26	96
10 Fund Code (E) Total	6,053,905.00	50,438.00	6,104,343.00	5,017,209.49	63,769.97	1,023,363.54	83
Report Totals	6,053,905.00	50,438.00	6,104,343.00	5,017,209.49	63,769.97	1,023,363.54	83