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General Fund Balance Sheet

Account Number	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
10 Fund 10					
10-0101-000-000-00-000-000	148,242.21	91,993.32	581,667.77	(652,935.01)	20,726.08
PSDLAF REGULAR CHECKING					
10-0102-000-000-00-000-000	84,925.15	121,205.70	336,895.11	(427,540.21)	30,560.60
CASH-PNC DEPOSITORY					
10-0104-000-000-00-000-000	0.59	0.59	0.00	0.00	0.59
PLGIT - CASH					
10-0106-000-000-00-000-000	150.00	150.00	0.00	0.00	150.00
ADULT EDUCATION-PETTY CASH					
10-0107-000-000-00-000-000	105,424.88	105,444.78	6.02	0.00	105,450.80
PLGIT - PLUS					
10-0111-000-000-00-000-000	245,000.00	490,000.00	0.00	0.00	490,000.00
PSDLAF INVESTMENTS					
10-0112-000-000-00-000-000	902,173.13	1,137,618.12	496,520.71	(565,000.00)	1,069,138.83
PSDLAF-MAX					
10-0114-000-000-00-000-000	676.92	437.98	263.84	(269.39)	432.43
-Flexible Spending Account Sect. 125					
10-0115-000-000-00-000-000	0.00	0.00	3,384.00	0.00	3,384.00
PNC- Dental Claims account					
10-0116-000-000-00-000-000	0.00	0.00	460.00	0.00	460.00
PNC - Vision Claims account					
10-0132-000-000-00-000-000	201.28	1,622.15	0.00	(1,622.15)	0.00
DUE FROM STUDENT ACTIVITY FUND					
10-0133-000-000-00-000-000	3,047.01	19,078.20	2,423.52	(20,305.54)	1,196.18
DUE FROM FOOD SERVICE FUND					
10-0133-220-000-00-000-000	0.00	381.99	183.56	0.00	565.55
DUE FROM FOOD SERVICE-FICA/MEDICARE					
10-0133-230-000-00-000-000	0.00	845.35	406.23	0.00	1,251.58
DUE FROM FOOD SERVICE-RETIREMENT					
10-0134-000-000-00-000-000	300.00	(18.24)	18.24	0.00	0.00
DUE FROM FOUNDATIONS					
10-0142-000-000-00-000-000	25,680.35	0.00	36,907.48	0.00	36,907.48
STATE SUBSIDY AND GRANTS RECEIVABLE					
10-0153-000-000-00-000-000	161,049.56	(10,012.32)	526,905.59	(326,625.37)	190,267.90
OTHER REVENUE RECEIVABLE					
10-0170-000-000-00-000-000	148,426.95	148,426.95	0.00	0.00	148,426.95
INVENTORY					

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ALL					
10 Fund 10					
10-0180-000-000-00-000-000	0.00	0.00	14,386.34	0.00	14,386.34
PREPAID EXPENSES					
10-0180-000-000-00-000-999	521,499.00	521,499.00	682,135.00	(521,499.00)	682,135.00
PREPAID EXPENSES-MEDICAL TRUST BALANCE					
10-0302-000-000-00-000-000	0.00	(5,454,076.60)	6,298,867.60	(844,791.00)	0.00
REVENUE					
10-0402-000-000-00-000-000	0.00	(3,879.74)	12,411.07	(9,030.34)	(499.01)
INTERFUND ACCOUNTS PAYABLE					
10-0412-000-000-00-000-000	0.00	(6,157.20)	0.00	0.00	(6,157.20)
STATE SUBSIDIES PAYABLE					
10-0421-000-000-00-000-000	(65,643.36)	(21,932.18)	193,184.20	(209,541.25)	(38,289.23)
ACCOUNTS OR VOUCHERS PAYABLE					
10-0421-000-000-00-000-999	(115,602.00)	(115,602.00)	115,602.00	(85,533.00)	(85,533.00)
ACCOUNTS PAYABLE-MEDICAL CLAIMS ACCRUAL					
10-0421-100-000-00-000-000	(6,084.06)	(32,581.66)	32,581.66	(15,726.91)	(15,726.91)
ACCOUNTS PAYABLE- VISA TFR					
10-0421-710-000-00-000-000	0.00	0.00	29,765.28	(29,765.28)	0.00
FEDERAL WITHHOLDING					
10-0421-720-000-00-000-000	0.00	0.00	21,875.62	(21,875.62)	0.00
F.I.C.A.					
10-0421-730-000-00-000-000	0.00	0.00	2,943.96	(2,943.96)	0.00
1% WITHHOLDING					
10-0421-740-000-00-000-000	0.00	0.00	8,788.52	(8,788.52)	0.00
STATE TAX					
10-0421-750-000-00-000-000	0.00	0.00	20,969.13	(20,969.13)	0.00
RETIREMENT					
10-0421-770-000-00-000-000	0.00	0.00	5,820.00	(5,820.00)	0.00
TAX SHELTER ANNUITY					
10-0421-780-000-00-000-000	0.00	0.00	2,537.83	(2,537.83)	0.00
UNION DUE					
10-0421-790-000-00-000-000	0.00	0.00	40.00	(40.00)	0.00
EMERGENCY AND MUNICIPAL SERVICES TAX					
10-0421-800-000-00-000-000	0.00	0.00	900.83	(900.83)	0.00
WAGE GARNISHMENT-COURT					
10-0421-830-000-00-000-000	0.00	0.00	56.00	(56.00)	0.00
UNITED WAY CONTRIBUTIONS					

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ALL					
10 Fund 10					
10-0421-840-000-00-000-000	0.00	0.00	200.20	(200.20)	0.00
UNEMPLOYMENT COMPENSATION					
10-0421-870-000-00-000-000	0.00	0.00	398.18	(398.18)	0.00
MEDICAL PLAN DEDUCTION					
10-0421-871-000-00-000-000	0.00	0.00	156.00	(156.00)	0.00
EMPLOYEE HEALTH PLAN CONTRIBUTION-SECT 125					
10-0421-872-000-00-000-000	(676.92)	(437.96)	269.39	(263.84)	(432.41)
EE-FLEXIBLE SPENDING ACCOUNT-SECT 125					
10-0421-900-000-00-000-000	0.00	0.00	323.08	(323.08)	0.00
MISCELLANEOUS PAYROLL DEDUCTION					
10-0460-000-000-00-000-000	(182,449.62)	0.01	477,475.90	(679,935.08)	(202,459.17)
PAYROLL PAYABLE					
10-0472-000-000-00-000-000	(125,333.46)	(193,612.34)	105,903.37	(82,543.17)	(170,252.14)
RETIREMENT PAYABLE					
10-0473-000-000-00-000-000	(7,262.47)	0.00	0.00	(8,255.52)	(8,255.52)
VACATION PAYABLE					
10-0474-000-000-00-000-000	(14,512.98)	(0.04)	21,875.63	(37,995.31)	(16,119.72)
SOCIAL SECURITY PAYABLE					
10-0494-000-000-00-000-000	(255.25)	(100.71)	0.00	(62.65)	(163.36)
PA SALES TAXES PAYABLE					
10-0499-000-000-00-000-000	0.00	23,815.75	0.00	(23,815.75)	0.00
ENTERPRISE ACCOUNT RESERVE					
10-0499-000-000-00-000-265	0.00	(222.14)	222.14	0.00	0.00
ENTERPRISE - ART & DESIGN - RECEIPTS					
10-0499-000-000-00-000-266	0.00	(1,664.86)	2,655.86	(991.00)	0.00
ENTERPRISE GRAPHIC ARTS RECEIPTS					
10-0499-000-000-00-000-271	0.00	(415.03)	464.38	(49.35)	0.00
ENTERPRISE-AUTO TECH RECEIPTS					
10-0499-000-000-00-000-272	0.00	(4,095.15)	4,385.15	(290.00)	0.00
ENTERPRISE-CONST TRADES RECEIPTS					
10-0499-000-000-00-000-273	0.00	(7,148.67)	7,183.67	(35.00)	0.00
ENTERPRISE-COSMETOLOGY RECEIPTS					
10-0499-000-000-00-000-279	0.00	(412.11)	412.11	0.00	0.00
ENTERPRISE METAL FAB RECEIPTS					
10-0499-000-000-00-000-996	0.00	(1,883.56)	1,883.56	0.00	0.00
ENTERPRISE SALES- TRANSITION CENTER					

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ALL					
10 Fund 10					
10-0499-000-000-00-000-998	0.00	(120.00)	120.00	0.00	0.00
ENTERPRISE RECEIPTS-HEALTH ASSISTANT					
10-0499-000-000-00-000-999	0.00	(11,860.80)	12,737.80	(877.00)	0.00
ENTERPRISE -EARLY CHILDHOOD EDUCATION - RECEIPTS					
10-0602-000-000-00-000-000	0.00	5,032,690.33	1,502,892.56	(6,535,582.89)	0.00
EXPENDITURES					
10-0603-000-000-00-000-000	54.58	51,091.67	71,992.70	(123,084.37)	0.00
ENCUMBRANCES					
10-0604-000-000-00-000-000	(54.58)	(51,091.67)	123,084.37	(71,992.70)	0.00
Encumbrance Control					
10-0751-000-000-00-000-000	(10,585.70)	(10,585.70)	10,585.70	0.00	0.00
RESERVE FOR INVENTORY					
10-0810-000-000-00-000-000	(137,841.25)	(137,841.25)	137,841.25	(148,426.95)	(148,426.95)
NONSPENDABLE FUND BALANCE-INVENTORY					
10-0810-000-000-00-990-000	(521,499.00)	(521,499.00)	521,499.00	(682,135.00)	(682,135.00)
Nonspendable Fund Balance - NOREBT TRUST SHARE					
10-0840-000-000-00-000-000	(884,724.81)	(479,999.81)	479,999.81	(734,961.00)	(734,961.00)
ASSIGNED FUND BALANCE - HIGH SCHOOL PROGRAMS					
10-0840-000-000-00-100-000	(128,250.00)	(282,975.00)	0.00	0.00	(282,975.00)
ASSIGNED FUND BALANCE - PSERS RATE INCREASES					
10-0840-000-000-00-200-000	0.00	(250,000.00)	0.00	0.00	(250,000.00)
ASSIGNED FUND BALANCE -NEW PROGRAM					
10-0840-100-000-00-000-000	(146,076.15)	(146,076.15)	146,076.15	(153,054.69)	(153,054.69)
ASSIGNED FUND BALANCE - RCTC PROGRAM					
10 Fund Code (B) TOTALS	0.00	0.00	13,059,545.07	(13,059,545.07)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	13,059,545.07	(13,059,545.07)	0.00

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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	1,075.67	34.89	724.33	59
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	45,861.41	3,833.34	138.59	99
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	0.00	300.00	0.00	-999
Adult Education Tuition - Secondary Program							
10-6946-000-000-01-000-000	146,525.00	0.00	146,525.00	146,525.00	24,425.00	0.00	100
FAIRVIEW SD							
10-6946-000-000-02-000-000	452,379.00	0.00	452,379.00	452,379.00	37,701.00	0.00	100
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	298,309.00	0.00	298,309.00	298,309.00	24,859.92	0.00	100
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	315,008.00	0.00	315,008.00	315,008.00	26,247.00	0.00	100
GIRARD SD							
10-6946-000-000-05-000-000	277,495.00	0.00	277,495.00	277,495.00	22,992.00	0.00	100
HARBOR CREEK SD							
10-6946-000-000-06-000-000	120,430.00	0.00	120,430.00	120,430.00	(126,966.00)	0.00	100
IROQUOIS SD							
10-6946-000-000-07-000-000	822,004.00	0.00	822,004.00	822,004.00	205,504.00	0.00	100
MILLCREEK SD							
10-6946-000-000-08-000-000	361,946.00	0.00	361,946.00	361,946.00	30,164.00	0.00	100
NORTH EAST SD							
10-6946-000-000-09-000-000	354,581.00	0.00	354,581.00	354,581.00	29,553.00	0.00	100
NORTHWESTERN SD							
10-6946-000-000-10-000-000	176,203.00	0.00	176,203.00	176,203.00	14,679.00	0.00	100
UNION CITY SD							
10-6946-000-000-11-000-000	319,066.00	0.00	319,066.00	319,066.00	26,587.00	0.00	100
WATTSBURG SD							
10-6946-000-000-92-000-000	609,120.00	0.00	609,120.00	504,432.00	84,168.00	104,688.00	82
DISTRICTS-ALTERNATIVE EDUCATION							

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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							
10-6946-000-000-93-000-000	9,000.00	0.00	9,000.00	3,591.44	0.00	5,408.56	39
DISTRICTS-DIVERSIFIED OCCUPATIONS							
10-6946-000-000-94-000-000	197,604.00	0.00	197,604.00	179,270.01	88,155.71	18,333.99	90
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	58,770.57	7,179.60	(58,770.57)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	30,000.00	0.00	30,000.00	53,386.77	2,838.40	(23,386.77)	177
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	557,781.00	0.00	557,781.00	611,459.61	9,824.50	(53,678.61)	109
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	0.00	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	0.00	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	108,284.08	17,916.98	13,967.92	88
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	266,468.00	0.00	266,468.00	226,349.83	69,815.72	40,118.17	84
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	331,462.00	(23,362.00)	308,100.00	308,100.00	25,675.00	0.00	100
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	5,812,764.57	625,488.06	64,406.43	98

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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	240,327.50	31,405.00	(84,327.50)	154
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	18,608.00	272.00	5,392.00	77
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	6,480.25	606.00	1,519.75	81
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	4,853.50	4,853.50	(311.50)	106
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	2,814.00	0.00	2,814.00	5,626.67	5,626.67	(2,812.67)	199
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	225,356.00	0.00	225,356.00	297,353.26	42,763.17	(71,997.26)	131
10 Fund Code (R) TOTALS	6,052,089.00	50,438.00	6,102,527.00	6,110,117.83	668,251.23	(7,590.83)	100
FINAL TOTALS FOR REPORT	6,052,089.00	50,438.00	6,102,527.00	6,110,117.83	668,251.23	(7,590.83)	100

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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	172,798.23	0.00	3,958.77	98
1300 Vocational Education	2,384,704.00	-16,785.00	2,367,919.00	2,115,079.06	0.00	252,839.94	89
1400 Other Instructional Programs-	609,329.00	0.00	609,329.00	502,839.74	0.00	106,489.26	83
2100 Support Svcs-pupil Personnel	387,791.00	0.00	387,791.00	375,150.72	0.00	12,640.28	97
2200 Support Services-instruc Staff	258,346.00	8,285.00	266,631.00	250,516.79	0.00	16,114.21	94
2300 Support Services-admin	396,957.00	-463.00	396,494.00	414,490.81	0.00	-17,996.81	105
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	182,533.31	0.00	5,639.69	97
2600 Operation & Maint Plant Svcs	691,880.00	-12,500.00	679,380.00	639,559.41	0.00	39,820.59	94
2800 Support Services - Central	288,259.00	8,498.00	296,757.00	311,002.22	0.00	-14,245.22	105
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	11,588.00	0.00	-88.00	101
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	20,298.35	0.00	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	5,033,767.40	0.00	480,308.60	91
100 Adult Training-Local Sources							
1600 Adult Education Programs	130,945.00	0.00	130,945.00	204,585.29	0.00	-73,640.29	156
2300 Support Services-admin	56,957.00	465.00	57,422.00	85,789.41	0.00	-28,367.41	149
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	290,374.70	0.00	-82,007.70	139
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

Date: 07/17/14

Time: 17:07:44

Ending Date: 06/30/14

Erie County Technical School

Account Summary 2013-2014

Expenditure Accounts - with Activity Only

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BAR020A

General

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Fund-Expenditure Remaining Balance	Summary %Used
ALL							
10 Fund 10							
663 Federal-Carl Perkins							
1300 Vocational Education	313,762.00	-76,362.00	237,400.00	237,424.00	0.00	-24.00	100
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	58,000.00	0.00	0.00	100
663 Funding Source (E) Total	331,462.00	-23,362.00	308,100.00	308,100.00	0.00	0.00	100
10 Fund Code (E) Total	6,053,905.00	50,438.00	6,104,343.00	5,687,542.10	0.00	416,800.90	93
Report Totals	6,053,905.00	50,438.00	6,104,343.00	5,687,542.10	0.00	416,800.90	93