

Date: 04/02/2004
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Ending Date: 03/31/2004

Erle County Technical School
Account Detail Report 2003-2004

Ending Date: 03/31/2004 Accounts - with

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BAR021A
General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Activity Only 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	10,000.00	0.00	10,000.00	3,641.15	688.32	6,358.85	36
INTEREST INCOME							
10-6910-000-000-00-000-000	5,000.00	0.00	5,000.00	7,758.65	500.00 (	2,758.65)	155
FACILITY RENTAL							
10-6946-000-000-01-000-000	158,704.00	0.00	158,704.00	119,025.00	13,225.00	39,679.00	75
FAIRVIEW SD							
10-6946-000-000-02-000-000	237,527.00	0.00	237,527.00	178,146.00	19,794.00	59,381.00	75
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	259,283.00	0.00	259,283.00	194,463.00	21,607.00	64,820.00	75
GENERAL MCCLANE SD							
10-6946-000-000-04-000-000	167,781.00	0.00	167,781.00	139,820.00	13,982.00	27,961.00	83
GIRARD SD							
10-6946-000-000-05-000-000	240,463.00	0.00	240,463.00	180,358.00	20,039.00	60,105.00	75
HARBOR CREEK SD							
10-6946-000-000-06-000-000	108,234.00	0.00	108,234.00	96,360.00	9,020.00	11,874.00	89
IROQUOIS SD							
10-6946-000-000-07-000-000	635,227.00	0.00	635,227.00	529,360.00	52,936.00	105,867.00	83
MILLCREEK SD							
10-6946-000-000-08-000-000	229,049.00	0.00	229,049.00	171,783.00	19,087.00	57,266.00	75
NORTH EAST SD							
10-6946-000-000-09-000-000	176,270.00	0.00	176,270.00	132,201.00	14,689.00	44,069.00	75
NORTHWESTERN SD							
10-6946-000-000-10-000-000	117,935.00	0.00	117,935.00	88,452.00	9,828.00	29,483.00	75
UNION CITY SD							
10-6946-000-000-11-000-000	202,766.00	0.00	202,766.00	152,073.00	16,897.00	50,693.00	75
WATTSBURG SD							
10-6946-000-000-91-000-000	15,737.00	0.00	15,737.00	15,737.28	0.00 (	0.28)	100
UNION CITY SD EQUITY BUYBACK							
10-6946-000-000-92-000-000	177,875.00	0.00	177,875.00	105,215.00	4,510.00	72,660.00	59
DISTRICTS-ALTERNATIVE EDUCATION							
10-6990-000-000-00-000-000	15,000.00	0.00	15,000.00	435.45	150.00	14,564.55	2
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	10,000.00	0.00	10,000.00	19,223.79	2,564.07 (	9,223.79)	192
INSURANCE PAYMENTS-INDIVIDUALS							

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General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Activity Only Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
10 Fund 10							
000 Secondary Program Sources							
10-7220-000-000-00-000-000	415,000.00	0.00	415,000.00	236,564.00	0.00	178,436.00	57
VOCATIONAL EDUCATION SUBSIDY							
10-7220-000-230-00-000-000	56,673.00	(6,673.00)	50,000.00	22,727.25	4,545.45	27,272.75	45
INNOVATIVE LEARNING WORKFORCE DEV							
10-7360-000-360-00-000-000	4,041.00	(4,041.00)	0.00	0.00	0.00	0.00	-999
SAFE SCHOOLS INITIATIVE GRANT							
10-7500-000-250-00-000-000	41,625.00	(21,145.00)	20,480.00	14,281.90	14,281.90	6,198.10	69
ALTERNATIVE EDUCATION-STATE GRANT							
10-7500-000-251-00-000-000	0.00	20,184.19	20,184.19	20,184.19	0.00	0.00	100
ALT ED -COMMUNITY SVCS GRANT							
10-7810-000-000-00-000-000	80,000.00	0.00	80,000.00	52,746.26	6,806.54	27,253.74	65
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	35,000.00	0.00	35,000.00	17,411.96	12,229.09	17,588.04	49
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	319,770.00	3,801.00	323,571.00	269,642.50	26,964.25	53,928.50	83
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	5,000.00	0.00	5,000.00	42,367.50	0.00	37,367.50)	847
Sale of / Compen-loss of Fixed Asst							
000 Object (R) TOTALS	3,723,960.00	(7,873.81)	3,716,086.19	2,809,977.88	284,343.62	906,108.31	75

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BAR021A
General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Activity Only Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
10 Fund 10							
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	150,000.00	0.00	150,000.00	124,154.75	29,330.00	25,845.25	82
RCTC PART TIME TUITION							
10-6943-100-000-00-000-273	78,000.00	0.00	78,000.00	0.00	0.00	78,000.00	0
RCTC-TUITION-COSMETOLOGY							
10-6943-100-000-01-000-000	18,000.00	0.00	18,000.00	19,154.00	2,470.00	(1,154.00)	106
RCTC BOOKSTORE SALES							
10-6990-100-260-00-000-000	3,268.00	0.00	3,268.00	0.00	0.00	3,268.00	0
INDIRECT COSTS-CHOICES OPTIONS							
10-7220-100-000-00-000-000	34,000.00	0.00	34,000.00	27,045.28	27,045.28	6,954.72	79
RCTC VOCATIONAL ED SUBSIDY							
10-7220-100-260-00-000-000	118,397.00	0.00	118,397.00	39,465.68	39,465.68	78,931.32	33
RCTC- NEW CHOICES NEW OPTIONS							
10-7290-100-290-00-000-000	58,000.00	(56,316.00)	1,684.00	1,682.26	0.00	1.74	99
CRITICAL JOB TRAINING-WOMEN WORK							
10-7810-100-000-00-000-000	9,698.00	0.00	9,698.00	0.00	0.00	9,698.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	1,756.00	0.00	1,756.00	0.00	0.00	1,756.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	471,119.00	(56,316.00)	414,803.00	211,501.97	98,310.96	203,301.03	50
10 Fund Code (R) TOTALS	4,195,079.00	(64,189.81)	4,130,889.19	3,021,479.85	382,654.58	1,109,409.34	73
FINAL TOTALS FOR REPORT	4,195,079.00	(64,189.81)	4,130,889.19	3,021,479.85	382,654.58	1,109,409.34	73

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BAR020A
General
Fund-Expenditure-Summary

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Used
10 Fund 10							
000 Local Funding Sources-Secondary							
1300 Vocational Education	1,522,972.00	43,296.00	1,566,268.00	894,321.27	10,780.21	661,166.52	58
1400 Other Instructional Programs-	177,875.00	0.00	177,875.00	102,895.91	99,553.90	-24,574.81	114
2100 Support Svcs-pupil Personnel	196,352.00	0.00	196,352.00	127,224.85	1,478.04	67,649.11	66
2200 Support Services-instruc Staff	13,660.00	3,500.00	17,160.00	12,234.23	958.75	3,967.02	77
2300 Support Services-admin	347,734.00	0.00	347,734.00	266,709.21	4,412.92	76,611.87	78
2400 Support Services-pupil Health	800.00	0.00	800.00	240.00	0.00	560.00	30
2500 Support Services-business	174,440.00	0.00	174,440.00	130,633.61	54.94	43,751.45	75
2600 Operation & Maint Plant Svcs	642,756.00	0.00	642,756.00	491,701.81	6,100.12	144,954.07	77
2800 Support Services - Central	209,135.00	0.00	209,135.00	169,377.29	4,774.77	34,982.94	83
3200 Student Activities	1,685.00	0.00	1,685.00	848.66	0.00	836.34	50
4400 Architecture And Engineering	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0
4600 Existing Building Improvement	1,000.00	0.00	1,000.00	1,025.55	0.00	-25.55	103
5200 Fund Transfers	0.00	4,247.00	4,247.00	45,357.50	0.00	-41,110.50	***
5900 Budgetary Reserve	265,294.00	-51,043.00	214,251.00	0.00	0.00	214,251.00	0
000 Funding Source (E) Sub Total	3,555,703.00	0.00	3,555,703.00	2,242,569.89	128,113.65	1,185,019.46	67
100 Adult Training-Local Sources							
1600 Adult Education Programs	213,218.00	-92,216.00	121,002.00	89,290.23	1,815.70	29,896.07	75
2300 Support Services-admin	38,328.00	34,915.00	73,243.00	36,804.68	1,641.16	34,797.16	52
5900 Budgetary Reserve	20,000.00	57,301.00	77,301.00	0.00	0.00	77,301.00	0
100 Funding Source (E) Sub Total	271,546.00	0.00	271,546.00	126,094.91	3,456.86	141,994.23	48
204 State-School Performance							
1300 Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	***
204 Funding Source (E) Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	***
230 State-Innovative							
1300 Vocational Education	19,023.00	-19,023.00	0.00	0.00	0.00	0.00	***
2100 Support Svcs-pupil Personnel	1,673.00	-1,673.00	0.00	0.00	0.00	0.00	***
2200 Support Services-instruc Staff	35,977.00	14,023.00	50,000.00	368.69	425.00	49,206.31	2
230 Funding Source (E) Sub Total	56,673.00	-6,673.00	50,000.00	368.69	425.00	49,206.31	2
250 State-Career and Alternative Educ							
1400 Other Instructional Programs-	41,625.00	-21,145.00	20,480.00	20,480.00	0.00	0.00	100
250 Funding Source (E) Sub Total	41,625.00	-21,145.00	20,480.00	20,480.00	0.00	0.00	100

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Erie County Technical School
Account Summary 2003-2004
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 General

Fund-Expenditure-Summary

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Used
10 Fund 10							
251 STATE-COMMUNITY SERVICES-ALT ED							
1400 Other Instructional Programs-	0.00	17,584.19	17,584.19	901.73	885.40	15,797.06	10
2700 Student Transportation Service	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00	0
251 Funding Source (E) Sub Total	0.00	20,184.19	20,184.19	901.73	885.40	18,397.06	9
260 State-New Choices New Options							
1600 Adult Education Programs	15,500.00	500.00	16,000.00	8,568.00	93.00	7,339.00	54
2100 Support Svcs-pupil Personnel	97,129.00	-41,348.00	55,781.00	33,371.99	596.00	21,813.01	61
2300 Support Services-admin	0.00	43,116.00	43,116.00	43,116.00	0.00	0.00	100
2500 Support Services-business	3,268.00	-3,268.00	0.00	0.00	0.00	0.00	***
2700 Student Transportation Service	1,000.00	500.00	1,500.00	134.40	0.00	1,365.60	9
3300 Community Services	1,500.00	500.00	2,000.00	450.50	0.00	1,549.50	23
260 Funding Source (E) Sub Total	118,397.00	0.00	118,397.00	85,640.89	689.00	32,067.11	73
290 State-Critical Job Training							
2100 Support Svcs-pupil Personnel	45,987.00	-44,303.00	1,684.00	1,682.26	0.00	1.74	100
2700 Student Transportation Service	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	***
3300 Community Services	7,513.00	-7,513.00	0.00	0.00	0.00	0.00	***
290 Funding Source (E) Sub Total	58,000.00	-56,316.00	1,684.00	1,682.26	0.00	1.74	100
360 State-Safe Schools							
2800 Support Services - Central	4,041.00	-4,041.00	0.00	0.00	0.00	0.00	***
360 Funding Source (E) Sub Total	4,041.00	-4,041.00	0.00	0.00	0.00	0.00	***
663 Federal-Carl Perkins							
1300 Vocational Education	169,757.00	7,857.00	177,614.00	143,201.92	119.44	34,292.64	81
2100 Support Svcs-pupil Personnel	136,849.00	-12,804.00	124,045.00	90,739.13	18,589.00	14,716.87	88
2200 Support Services-instruc Staff	0.00	21,912.00	21,912.00	13,640.70	0.00	8,271.30	62
2500 Support Services-business	7,306.00	-7,306.00	0.00	0.00	0.00	0.00	***
2700 Student Transportation Service	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	***
2800 Support Services - Central	3,858.00	-3,858.00	0.00	0.00	0.00	0.00	***
663 Sub Total	319,770.00	3,801.00	323,571.00	247,581.75	18,708.44	57,280.81	82
10 Sub Total	4,425,755.00	-64,189.81	4,361,565.19	2,725,320.12	152,278.35	1,483,966.72	66
Report Totals	4,425,755.00	-64,189.81	4,361,565.19	2,725,320.12	152,278.35	1,483,966.72	66