Erie County Technical School

Account Detail Report 2004-2005

Ending Date: 03/31/2005 Accounts - with Activity Only

General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	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	3,500.00	0.00	3,500.00	6,591.07	2,417.08	(3,091.07)	188
INTEREST INCOME							
10-6910-000-000-00-000-000	37,500.00	0.00	37,500.00	34,924.98	3,166.00	2,575.02	93
FACILITY RENTAL							
10-6946-000-000-01-000-000	163,690.00	0.00	163,690.00	122,769.00	27,282.00	40,921.00	75
FAIRVIEW SD							
10-6946-000-000-02-000-000	268,908.00	0.00	268,908.00	201,681.00	22,409.00	67,227.00	75
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	280,616.00	0.00	280,616.00	210,465.00	23,385.00	70,151.00	75
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	186,512.00	0.00	186,512.00	155,430.00	31,086.00	31,082.00	83
GIRARD SD							
10-6946-000-000-05-000-000	254,164.00	0.00	254,164.00	190,620.00	21,180.00	63,544.00	75
HARBOR CREEK SD							
10-6946-000-000-06-000-000	117,810.00	0.00	117,810.00	88,362.00	9,818.00	29,448.00	75
IROQUOIS SD							
10-6946-000-000-07-000-000	723,848.00	0.00	723,848.00	603,210.00	120,642.00	120,638.00	83
MILLCREEK SD							
10-6946-000-000-08-000-000	251,481.00	0.00	251,481.00	188,613.00	20,957.00	62,868.00	75
NORTH EAST SD							
10-6946-000-000-09-000-000	182,522.00	0.00	182,522.00	136,890.00	15,210.00	45,632.00	75
NORTHWESTERN SD							
10-6946-000-000-10-000-000	137,862.00	0.00	137,862.00	103,401.00	11,489.00	34,461.00	75
UNION CITY SD							
10-6946-000-000-11-000-000	217,455.00	0.00	217,455.00	163,089.00	18,121.00	54,366.00	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	228,000.00	0.00	228,000.00	124,410.00	97,955.00	103,590.00	54
DISTRICTS-ALTERNATIVE EDUCATION							
10-6990-000-000-00-000-000	0.00	0.00	0.00	1,112.73	0.00	(1,112.73)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	29,000.00	0.00	29,000.00	22,201.99	3,151.69	6,798.01	76
INSURANCE PAYMENTS-INDIVIDUALS							

Account Number	Anticipated Revenue	Adjustments	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	230,621.00	0.00	184,379.00	55
VOCATIONAL EDUCATION SUBSIDY							
10-7220-000-230-00-000-000	50,000.00	0.00	50,000.00	30,000.00	5,000.00	20,000.00	60
INNOVATIVE LEARNING WORKFORCE DEV							
10-7230-000-250-00-000-000	20,480.00	4,268.00	24,748.00	6,050.00	6,050.00	18,698.00	24
Alternative Education - Secondary Program							
10-7810-000-000-00-000-000	86,104.00	0.00	86,104.00	59,034.74	7,002.34	27,069.26	68
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	47,225.00	0.00	47,225.00	20,784.02	12,828.83	26,440.98	44
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	323,571.00	5,973.00	329,544.00	247,158.00	27,462.00	82,386.00	75
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	**4,045,985.00**	**10,241.00**	**4,056,226.00**	**2,963,155.81**	**486,611.94**	**1,093,070.19**	**73**

Erie County Technical School

Account Detail Report 2004-2005

Ending Date: 03/31/2005 Accounts - with Activity Only

General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	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	180,000.00	0.00	180,000.00	140,722.00	24,376.50	39,278.00	78
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	25,000.00	0.00	25,000.00	16,218.00	1,504.00	8,782.00	64
RCTC BOOKSTORE SALES							
10-7220-100-000-00-000-000	28,000.00	0.00	28,000.00	24,320.80	24,320.80	3,679.20	86
RCTC VOCATIONAL ED SUBSIDY							
10-7220-100-260-00-000-000	118,397.00	41,977.00	160,374.00	80,187.00	13,364.50	80,187.00	50
RCTC- NEW CHOICES NEW OPTIONS							
10-7810-100-000-00-000-000	7,111.00	0.00	7,111.00	0.00	0.00	7,111.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	2,682.00	0.00	2,682.00	0.00	0.00	2,682.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	**361,190.00**	**41,977.00**	**403,167.00**	**261,447.80**	**63,565.80**	**141,719.20**	**64**
10 Fund Code (R) TOTALS	**4,407,175.00**	**52,218.00**	**4,459,393.00**	**3,224,603.61**	**550,177.74**	**1,234,789.39**	**72**
FINAL TOTALS FOR REPORT	**4,407,175.00**	**52,218.00**	**4,459,393.00**	**3,224,603.61**	**550,177.74**	**1,234,789.39**	**72**

Erie County Technical School

Account Summary 2004-2005

Expenditure Accounts - with Activity Only

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Used
10 Fund 10							
000 Local Funding Sources-Secondary							
1300 Vocational Education	1,655,510.00	-61,095.00	1,594,415.00	1,315,856.55	4,729.85	273,828.60	83
1400 Other Instructional Programs-	228,000.00	0.00	228,000.00	126,245.43	164,582.00	-62,827.43	128
2100 Support Svcs-pupil Personnel	238,050.00	-27,500.00	210,550.00	108,288.69	625.07	101,636.24	52
2200 Support Services-instruc Staff	66,177.00	27,500.00	93,677.00	59,782.13	7.00	33,887.87	64
2300 Support Services-admin	374,562.00	5,638.00	380,200.00	235,264.45	3,519.58	141,415.97	63
2400 Support Services-pupil Health	800.00	0.00	800.00	800.00	0.00	0.00	100
2500 Support Services-business	142,856.00	0.00	142,856.00	92,376.20	13.16	50,466.64	65
2600 Operation & Maint Plant Svcs	683,874.00	0.00	683,874.00	439,678.59	0.00	244,195.41	64
2800 Support Services - Central	272,319.00	-40,316.00	232,003.00	153,923.48	9,249.06	68,830.46	70
3200 Student Activities	1,692.00	0.00	1,692.00	839.12	0.00	852.88	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	0.00	0.00	0.00	4,816.00	0.00	-4,816.00	***
5200 Fund Transfers	0.00	11,729.00	11,729.00	11,729.00	0.00	0.00	100
5900 Budgetary Reserve	175,000.00	84,044.00	259,044.00	0.00	0.00	259,044.00	0
000 Funding Source (E) Sub Total	3,840,840.00	0.00	3,840,840.00	2,549,599.64	182,725.72	1,108,514.64	71
100 Adult Training-Local Sources							
1600 Adult Education Programs	129,115.00	0.00	129,115.00	87,969.33	277.05	40,868.62	68
2300 Support Services-admin	87,043.00	0.00	87,043.00	36,001.75	2,923.10	48,118.15	45
5900 Budgetary Reserve	26,635.00	0.00	26,635.00	0.00	0.00	26,635.00	0
100 Funding Source (E) Sub Total	242,793.00	0.00	242,793.00	123,971.08	3,200.15	115,621.77	52
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	0.00	0.00	0.00	-176.09	0.00	176.09	***
2200 Support Services-instruc Staff	50,000.00	0.00	50,000.00	810.83	0.00	49,189.17	2
230 Funding Source (E) Sub Total	50,000.00	0.00	50,000.00	634.74	0.00	49,365.26	1
250 State-Career and Alternative Educ							
1400 Other Instructional Programs-	20,480.00	4,268.00	24,748.00	75.00	0.00	24,673.00	0
250 Funding Source (E) Sub Total	20,480.00	4,268.00	24,748.00	75.00	0.00	24,673.00	0

Erie County Technical School

Account Summary 2004-2005

Expenditure Accounts - with Activity Only

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	0.00	0.00	1,936.75	0.00	-1,936.75	***
251 Funding Source (E) Sub Total	0.00	0.00	0.00	1,936.75	0.00	-1,936.75	***
260 State-New Choices New Options							
1600 Adult Education Programs	16,000.00	2,000.00	18,000.00	8,966.95	0.00	9,033.05	50
2100 Support Svcs-pupil Personnel	58,728.00	71,324.00	130,052.00	63,995.20	0.00	66,056.80	49
2300 Support Services-admin	40,169.00	-40,169.00	0.00	0.00	0.00	0.00	***
2700 Student Transportation Service	1,500.00	-300.00	1,200.00	176.00	0.00	1,024.00	15
3300 Community Services	2,000.00	-500.00	1,500.00	0.00	0.00	1,500.00	0
5400	0.00	9,622.00	9,622.00	0.00	0.00	9,622.00	0
260 Funding Source (E) Sub Total	118,397.00	41,977.00	160,374.00	73,138.15	0.00	87,235.85	46
663 Federal-Carl Perkins							
1300 Vocational Education	189,996.00	3,021.00	193,017.00	104,752.90	0.00	88,264.10	54
2100 Support Svcs-pupil Personnel	90,056.00	-49,156.00	40,900.00	39,583.00	0.00	1,317.00	97
2200 Support Services-instruc Staff	43,502.00	52,108.00	95,610.00	56,111.79	0.00	39,498.21	59
663 Sub Total	323,554.00	5,973.00	329,527.00	200,447.69	0.00	129,079.31	61
10 Sub Total	4,596,064.00	52,218.00	4,648,282.00	2,949,803.05	185,925.87	1,512,553.08	67
Report Totals	4,596,064.00	52,218.00	4,648,282.00	2,949,803.05	185,925.87	1,512,553.08	67