

Date: 08/02/2004
Time: 14:57:11
Ending Date: 07/31/2004

Erie County Technical School
Account Detail Report 2004-2005
Ending Date: 07/31/2004 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	3,500.00	0.00	3,500.00	370.17	370.17	3,129.83	10
INTEREST INCOME							
10-6910-000-000-00-000-000	37,500.00	0.00	37,500.00	3,166.00	3,166.00	34,334.00	8
FACILITY RENTAL							
10-6946-000-000-01-000-000	163,690.00	0.00	163,690.00	13,641.00	13,641.00	150,049.00	8
FAIRVIEW SD							
10-6946-000-000-02-000-000	268,908.00	0.00	268,908.00	22,409.00	22,409.00	246,499.00	8
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	280,616.00	0.00	280,616.00	0.00	0.00	280,616.00	0
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	186,512.00	0.00	186,512.00	31,086.00	31,086.00	155,426.00	16
GIRARD SD							
10-6946-000-000-05-000-000	254,164.00	0.00	254,164.00	21,180.00	21,180.00	232,984.00	8
HARBOR CREEK SD							
10-6946-000-000-06-000-000	117,810.00	0.00	117,810.00	0.00	0.00	117,810.00	0
IROQUOIS SD							
10-6946-000-000-07-000-000	723,848.00	0.00	723,848.00	60,321.00	60,321.00	663,527.00	8
MILLCREEK SD							
10-6946-000-000-08-000-000	251,481.00	0.00	251,481.00	20,957.00	20,957.00	230,524.00	8
NORTH EAST SD							
10-6946-000-000-09-000-000	182,522.00	0.00	182,522.00	15,210.00	15,210.00	167,312.00	8
NORTHWESTERN SD							
10-6946-000-000-10-000-000	137,862.00	0.00	137,862.00	11,489.00	11,489.00	126,373.00	8
UNION CITY SD							
10-6946-000-000-11-000-000	217,455.00	0.00	217,455.00	18,121.00	18,121.00	199,334.00	8
WATTSBURG SD							
10-6946-000-000-91-000-000	15,737.00	0.00	15,737.00	15,737.28	15,737.28	(0.28)	100
UNION CITY SD EQUITY BUYBACK							
10-6946-000-000-92-000-000	228,000.00	0.00	228,000.00	0.00	0.00	228,000.00	0
DISTRICTS-ALTERNATIVE EDUCATION							
10-6990-000-000-00-000-000	0.00	0.00	0.00	123.20	123.20	(123.20)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	29,000.00	0.00	29,000.00	1,606.02	1,606.02	27,393.98	5
INSURANCE PAYMENTS-INDIVIDUALS							

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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							
10-7220-000-000-000-000	415,000.00	0.00	415,000.00	0.00	0.00	415,000.00	0
VOCATIONAL EDUCATION SUBSIDY							
10-7220-000-230-00-000-000	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0
INNOVATIVE LEARNING WORKFORCE DEV							
10-7230-000-250-00-000-000	20,480.00	0.00	20,480.00	0.00	0.00	20,480.00	0
Alternative Education - Secondary Program							
10-7810-000-000-00-000-000	86,104.00	0.00	86,104.00	7,152.00	7,152.00	78,952.00	8
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	47,225.00	0.00	47,225.00	0.00	0.00	47,225.00	0
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	323,571.00	0.00	323,571.00	0.00	0.00	323,571.00	0
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	0.00	4,045,985.00	242,568.67	242,568.67	3,803,416.33	6

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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	180,000.00	0.00	180,000.00	2,232.00	2,232.00	177,768.00	1
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	25,000.00	0.00	25,000.00	6.00	6.00	24,994.00	0
RCTC BOOKSTORE SALES							
10-7220-100-000-00-000-000	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0
RCTC VOCATIONAL ED SUBSIDY							
10-7220-100-260-00-000-000	118,397.00	0.00	118,397.00	0.00	0.00	118,397.00	0
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	0.00	361,190.00	2,238.00	2,238.00	358,952.00	0
10 Fund Code (R) TOTALS	4,407,175.00	0.00	4,407,175.00	244,806.67	244,806.67	4,162,368.33	5
FINAL TOTALS FOR REPORT	4,407,175.00	0.00	4,407,175.00	244,806.67	244,806.67	4,162,368.33	5

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Erie County Technical School
Account Summary 2004-2005
Expenditure Accounts - with Activity Only

		Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Fund-Expenditure-Summary Remaining Balance	%Used
10	Fund 10							
000	Local Funding Sources-Secondary							
1300	Vocational Education	1,655,510.00	0.00	1,655,510.00	112,900.51	9,316.00	1,533,293.49	7
1400	Other Instructional Programs-	228,000.00	0.00	228,000.00	0.00	277,864.00	-49,864.00	122
2100	Support Svcs-pupil Personnel	238,050.00	0.00	238,050.00	2,696.98	44.86	235,308.16	1
2200	Support Services-instruc Staff	66,177.00	0.00	66,177.00	875.49	0.00	65,301.51	1
2300	Support Services-admin	374,562.00	0.00	374,562.00	19,761.88	1,782.79	353,017.33	6
2400	Support Services-pupil Health	800.00	0.00	800.00	0.00	0.00	800.00	0
2500	Support Services-business	142,856.00	0.00	142,856.00	11,445.64	966.19	130,444.17	9
2600	Operation & Maint Plant Svcs	683,874.00	0.00	683,874.00	99,757.56	0.00	584,116.44	15
2800	Support Services - Central	272,319.00	0.00	272,319.00	28,514.72	18,714.80	225,089.48	17
3200	Student Activities	1,692.00	0.00	1,692.00	0.00	0.00	1,692.00	0
4400	Architecture And Engineering	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0
5900	Budgetary Reserve	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	0
000	Funding Source (E) Sub Total	3,840,840.00	0.00	3,840,840.00	275,952.78	308,688.64	3,256,198.58	15
100	Adult Training-Local Sources							
1600	Adult Education Programs	129,115.00	0.00	129,115.00	10.45	815.44	128,289.11	1
2300	Support Services-admin	87,043.00	0.00	87,043.00	4,964.61	0.00	82,078.39	6
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	4,975.06	815.44	237,002.50	2
230	State-Innovative							
2200	Support Services-instruc Staff	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0
230	Funding Source (E) Sub Total	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0
250	State-Career and Alternative Educ							
1400	Other Instructional Programs-	20,480.00	0.00	20,480.00	0.00	0.00	20,480.00	0
250	Funding Source (E) Sub Total	20,480.00	0.00	20,480.00	0.00	0.00	20,480.00	0
260	State-New Choices New Options							
1600	Adult Education Programs	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0
2100	Support Svcs-pupil Personnel	58,728.00	0.00	58,728.00	3,101.92	0.00	55,626.08	5
2300	Support Services-admin	40,169.00	0.00	40,169.00	0.00	0.00	40,169.00	0
2700	Student Transportation Service	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0
3300	Community Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0
260	Funding Source (E) Sub Total	118,397.00	0.00	118,397.00	3,101.92	0.00	115,295.08	3

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Erie County Technical School

Account Summary 2004-2005

Expenditure Accounts - with Activity Only

Fund-Expenditure-Summary

General

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BAR020A

Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Used
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10 Fund 10

663 Federal-Carl Perkins

1300 Vocational Education

2100 Support Svcs-pupil Personnel

2200 Support Services-instruc Staff

663 Sub Total

10 Sub Total

Report Totals

189,996.00	0.00	189,996.00	3,871.50	0.00	186,124.50	2
90,056.00	0.00	90,056.00	0.00	0.00	90,056.00	0
43,502.00	0.00	43,502.00	1,382.34	0.00	42,119.66	3
323,554.00	0.00	323,554.00	5,253.84	0.00	318,300.16	2
4,596,064.00	0.00	4,596,064.00	289,283.60	309,504.08	3,997,276.32	13
4,596,064.00	0.00	4,596,064.00	289,283.60	309,504.08	3,997,276.32	13