

Date: 12/06/2004

Time: 12:06:20

Ending Date: 11/30/2004

Erie County Technical School

Account Detail Report 2004-2005

Ending Date: 11/30/2004 Accounts - with

General Fund Revenue

Page: 1

BAR021A

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	2,325.25	309.55	1,174.75	66
INTEREST INCOME							
10-6910-000-000-00-000-000	37,500.00	0.00	37,500.00	18,807.48	0.00	18,692.52	50
FACILITY RENTAL							
10-6946-000-000-01-000-000	163,690.00	0.00	163,690.00	68,205.00	13,641.00	95,485.00	41
FAIRVIEW SD							
10-6946-000-000-02-000-000	268,908.00	0.00	268,908.00	112,045.00	22,409.00	156,863.00	41
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	280,616.00	0.00	280,616.00	116,925.00	23,385.00	163,691.00	41
GENERAL MCCLANE SD							
10-6946-000-000-04-000-000	186,512.00	0.00	186,512.00	77,715.00	0.00	108,797.00	41
GIRARD SD							
10-6946-000-000-05-000-000	254,164.00	0.00	254,164.00	105,900.00	21,180.00	148,264.00	41
HARBOR CREEK SD							
10-6946-000-000-06-000-000	117,810.00	0.00	117,810.00	39,272.00	9,818.00	78,538.00	33
IROQUOIS SD							
10-6946-000-000-07-000-000	723,848.00	0.00	723,848.00	311,423.00	60,321.00	412,425.00	43
MILLCREEK SD							
10-6946-000-000-08-000-000	251,481.00	0.00	251,481.00	104,785.00	20,957.00	146,696.00	41
NORTH EAST SD							
10-6946-000-000-09-000-000	182,522.00	0.00	182,522.00	76,050.00	15,210.00	106,472.00	41
NORTHWESTERN SD							
10-6946-000-000-10-000-000	137,862.00	0.00	137,862.00	57,445.00	11,489.00	80,417.00	41
UNION CITY SD							
10-6946-000-000-11-000-000	217,455.00	0.00	217,455.00	90,605.00	18,121.00	126,850.00	41
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	0.00	0.00	228,000.00	0
DISTRICTS-ALTERNATIVE EDUCATION							
10-6990-000-000-00-000-000	0.00	0.00	0.00	189.15	0.00	189.15	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	29,000.00	0.00	29,000.00	11,171.05	2,941.53	17,828.95	38
INSURANCE PAYMENTS-INDIVIDUALS							

Date: 12/06/2004

Time: 12:06:20

Ending Date: 11/30/2004

Erie County Technical School
Account Detail Report 2004-2005

Ending Date: 11/30/2004 Accounts - with

General Fund Revenue

Account Number

Anticipated
Revenue

Adjustments

Activity Only
Adjusted
Revenue

YTD Revenue
Received

Current Revenue
Received

Remaining
Balance

%Use

BAR021A

10	Fund 10									
000	Secondary Program Sources									
10-7220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	415,000.00	0.00	415,000.00	237,160.00	0.00	177,840.00	57		
10-7220-000-230-00-000-000	INNOVATIVE LEARNING WORKFORCE DEV	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0		
10-7230-000-250-00-000-000	Alternative Education - Secondary Program	20,480.00	4,268.00	24,748.00	0.00	0.00	24,748.00	0		
10-7810-000-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	86,104.00	0.00	86,104.00	29,356.56	1,441.86	56,747.44	34		
10-7820-000-000-00-000-000	RETIREMENT REIMBURSEMENT	47,225.00	0.00	47,225.00	85.73	(120.66)	47,139.27	0		
10-8521-000-663-00-000-000	PERKINS LOCAL PLAN	323,571.00	5,973.00	329,544.00	27,462.00	27,462.00	302,082.00	8		
10-9400-000-000-00-000-000	Sale of / Compen-loss of Fixed Asst	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0		
000	Object (R) TOTALS	4,045,985.00	10,241.00	4,056,226.00	1,502,664.50	248,565.28	2,553,561.50	37		

Date: 12/06/2004

Time: 12:06:20

Ending Date: 11/30/2004

Erie County Technical School

Account Detail Report 2004-2005

Ending Date: 11/30/2004 Accounts - with

General Fund Revenue

Page: 3

BAR021A

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	74,710.00	29,453.00	105,290.00	41
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	25,000.00	0.00	25,000.00	9,260.00	1,407.00	15,740.00	37
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							
10-7220-100-000-00-000-000	118,397.00	41,977.00	160,374.00	0.00	0.00	160,374.00	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	41,977.00	403,167.00	83,970.00	30,860.00	319,197.00	20
10 Fund Code (R) TOTALS	4,407,175.00	52,218.00	4,459,393.00	1,586,634.50	279,425.28	2,872,758.50	35
FINAL TOTALS FOR REPORT	4,407,175.00	52,218.00	4,459,393.00	1,586,634.50	279,425.28	2,872,758.50	35

Date: 12/06/2004

Time: 11:57:45

Ending Date: 11/30/2004

Erie County Technical School

Account Summary 2004-2005

Expenditure Accounts - with Activity Only

Page: 1

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	1,655,510.00	-61,095.00	1,594,415.00	745,552.70	3,221.72	845,640.58	47
1400 Other Instructional Programs-	228,000.00	0.00	228,000.00	39,575.27	241,596.00	-53,171.27	123
2100 Support Svcs-pupil Personnel	238,050.00	-28,538.00	209,512.00	49,784.72	2,560.72	157,166.56	25
2200 Support Services-instruc Staff	66,177.00	26,462.00	92,639.00	30,913.80	7.00	61,718.20	33
2300 Support Services-admin	374,562.00	5,638.00	380,200.00	131,888.21	9,444.18	238,867.61	37
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	53,807.25	13.16	89,035.59	38
2600 Operation & Maint Plant Svcs	683,874.00	0.00	683,874.00	245,901.18	0.00	437,972.82	36
2800 Support Services - Central	272,319.00	-40,316.00	232,003.00	95,800.44	14,486.80	121,715.76	48
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
5200 Fund Transfers	0.00	11,729.00	11,729.00	0.00	0.00	11,729.00	0
5900 Budgetary Reserve	175,000.00	86,120.00	261,120.00	0.00	0.00	261,120.00	0
000 Funding Source (E) Sub Total	3,840,840.00	0.00	3,840,840.00	1,394,023.57	271,329.58	2,175,486.85	43
100 Adult Training-Local Sources							
1600 Adult Education Programs	129,115.00	0.00	129,115.00	44,248.78	277.05	84,589.17	34
2300 Support Services-admin	87,043.00	0.00	87,043.00	35,029.41	3,212.60	48,800.99	44
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	79,278.19	3,489.65	160,025.16	34
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	-1,500.00	48,500.00	658.94	0.00	47,841.06	1
3300 Community Services	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0
230 Funding Source (E) Sub Total	50,000.00	0.00	50,000.00	482.85	0.00	49,517.15	1
250 State-Career and Alternative Educ							
1400 Other Instructional Programs-	20,480.00	4,268.00	24,748.00	0.00	0.00	24,748.00	0
250 Funding Source (E) Sub Total	20,480.00	4,268.00	24,748.00	0.00	0.00	24,748.00	0
251 STATE-COMMUNITY SERVICES-ALT ED							
1400 Other Instructional Programs-	0.00	0.00	0.00	1,715.30	0.00	-1,715.30	***
251 Funding Source (E) Sub Total	0.00	0.00	0.00	1,715.30	0.00	-1,715.30	***

Date: 12/06/2004

Time: 11:57:45

Ending Date: 11/30/2004

Erie County Technical School

Account Summary 2004-2005

Expenditure Accounts - with Activity Only

Page: 2

BAR020A

General

Fund-Expenditure-Summary

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%used
10 Fund 10							
260 State-New Choices New Options							
1600 Adult Education Programs	16,000.00	2,000.00	18,000.00	7,390.00	0.00	10,610.00	41
2100 Support Svcs-pupil Personnel	58,728.00	71,324.00	130,052.00	17,706.90	129.54	112,215.56	14
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	0.00	0.00	1,200.00	0
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	25,096.90	129.54	135,147.56	16
663 Federal-Carl Perkins							
1300 Vocational Education	189,996.00	3,021.00	193,017.00	50,700.62	0.00	142,316.38	26
2100 Support Svcs-pupil Personnel	90,056.00	-49,156.00	40,900.00	31,372.00	5,000.00	4,528.00	89
2200 Support Services-instruc Staff	43,502.00	52,108.00	95,610.00	29,705.23	0.00	65,904.77	31
663 Sub Total	323,554.00	5,973.00	329,527.00	111,777.85	5,000.00	212,749.15	35
10 Sub Total	4,596,064.00	52,218.00	4,648,282.00	1,612,374.66	279,948.77	2,755,958.57	41
Report Totals	4,596,064.00	52,218.00	4,648,282.00	1,612,374.66	279,948.77	2,755,958.57	41