

Date: 07/14/2004
Time: 17:45:53

Ending Date: 06/30/2004

Erie County Technical School
Account Detail Report 2003-2004

Ending Date: 06/30/2004 Accounts - with

Page: 1
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							
10-6510-000-00-000-000	10,000.00	0.00	10,000.00	5,522.97	669.38	4,477.03	55
INTEREST INCOME							
10-6910-000-00-000-000	5,000.00	0.00	5,000.00	11,770.43	2,010.00 (	6,770.43)	235
FACILITY RENTAL							
10-6946-000-00-001-000-000	158,704.00	0.00	158,704.00	158,704.00	13,229.00	0.00	100
FAIRVIEW SD							
10-6946-000-00-002-000-000	237,527.00	0.00	237,527.00	237,527.00	19,793.00	0.00	100
FORT LEBOEUF SD							
10-6946-000-00-003-000-000	259,283.00	0.00	259,283.00	259,283.00	21,606.00	0.00	100
GENERAL MCILANE SD							
10-6946-000-00-004-000-000	167,781.00	0.00	167,781.00	167,781.00	0.00	0.00	100
GIRARD SD							
10-6946-000-00-005-000-000	240,463.00	0.00	240,463.00	240,470.00	19,909.00 (	7.00)	100
HARBOR CREEK SD							
10-6946-000-00-006-000-000	108,234.00	0.00	108,234.00	108,234.00	9,014.00	0.00	100
IROQUOIS SD							
10-6946-000-00-007-000-000	635,227.00	0.00	635,227.00	635,227.00	0.00	0.00	100
MILLCREEK SD							
10-6946-000-00-008-000-000	229,049.00	0.00	229,049.00	229,049.00	19,092.00	0.00	100
NORTH EAST SD							
10-6946-000-00-009-000-000	176,270.00	0.00	176,270.00	176,270.00	14,691.00	0.00	100
NORTHWESTERN SD							
10-6946-000-00-010-000-000	117,935.00	0.00	117,935.00	117,935.00	9,827.00	0.00	100
UNION CITY SD							
10-6946-000-00-011-000-000	202,766.00	0.00	202,766.00	202,766.00	16,899.00	0.00	100
WATTSBURG SD							
10-6946-000-00-01-000-000	15,737.00	0.00	15,737.00	15,737.28	0.00 (	0.28)	100
UNION CITY SD EQUITY BUYBACK							
10-6946-000-00-02-000-000	177,875.00	0.00	177,875.00	245,245.00	124,850.00 (	67,370.00)	137
DISTRICTS-ALTERNATIVE EDUCATION							
10-6990-000-00-000-000	15,000.00	0.00	15,000.00	884.55	0.00	14,115.45	5
MISCELLANEOUS REVENUE							
10-6992-000-00-000-000	10,000.00	0.00	10,000.00	24,249.75	956.92 (	14,249.75)	242
INSURANCE PAYMENTS-INDIVIDUALS							

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Account Number Anticipated Revenue 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	VOCATIONAL EDUCATION SUBSIDY	415,000.00	0.00	415,000.00	399,729.21	104,405.21	15,270.79	96
10-7220-000-230-00-000-000	INNNOVATIVE LEARNING WORKFORCE DEV	56,673.00	(6,673.00)	50,000.00	50,000.00	22,727.30	0.00	100
10-7360-000-360-00-000-000	SAFE SCHOOLS INITIATIVE GRANT	4,041.00	(4,041.00)	0.00	0.00	0.00	0.00	-999
10-7500-000-250-00-000-000	ALTERNATIVE EDUCATION-STATE GRANT	41,625.00	(21,145.00)	20,480.00	20,480.00	6,198.10	0.00	100
10-7500-000-251-00-000-000	ALT ED -COMMUNITY SVCS GRANT	0.00	20,184.19	20,184.19	20,184.19	0.00	0.00	100
10-7810-000-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	80,000.00	0.00	80,000.00	79,649.88	14,576.52	350.12	99
10-7820-000-000-00-000-000	RETIREMENT REIMBURSEMENT	35,000.00	0.00	35,000.00	41,197.30	23,884.25	(6,197.30)	117
10-8521-000-663-00-000-000	PERKINS LOCAL PLAN	319,770.00	3,801.00	323,571.00	323,571.00	0.00	0.00	100
10-9400-000-000-00-000-000	Sale of / Compen-loss of Fixed Asst	5,000.00	0.00	5,000.00	42,367.50	0.00	(37,367.50)	847
000 Object (R) TOTALS		3,723,960.00	(7,873.81)	3,716,086.19	3,813,835.06	444,337.68	(97,748.87)	102

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10 Fund 10							
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	150,000.00	0.00	150,000.00	150,970.75	6,607.00 (	970.75)	100
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	21,472.14	0.00 (	3,472.14)	119
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	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	0.00	6,954.72	79
RCTC VOCATIONAL ED SUBSIDY							
10-7220-100-260-00-000-000	118,397.00	0.00	118,397.00	118,397.00	9,866.38	0.00	100
RCTC- NEW CHOICES NEW OPTIONS							
10-7290-100-000-00-000-000	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	4,040.21	4,040.21	5,657.79	41
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	1,756.00	0.00	1,756.00	1,988.46	1,988.46 (	232.46)	113
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	471,119.00 (	56,316.00)	414,803.00	325,596.10	22,502.05	89,206.90	78
10 Fund Code (R) TOTALS	4,195,079.00 (	64,189.81)	4,130,889.19	4,139,431.16	466,839.73 (	8,541.97)	100
FINAL TOTALS FOR REPORT	4,195,079.00 (	64,189.81)	4,130,889.19	4,139,431.16	466,839.73 (	8,541.97)	100

Date: 07/14/2004

Time: 17:44:42

Ending Date: 06/30/2004

Erie County Technical School Account Summary 2003-2004

Expenditure Accounts - with Activity Only

Fund-Expenditure-Summary General

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

000 Local Funding Sources-Secondary						
1300 Vocational Education	1,522,972.00	35,008.00	1,557,980.00	1,561,078.33	5.95	-3,104.28
1400 Other Instructional Programs-	177,875.00	26,500.00	204,375.00	174,826.07	749.05	28,799.88
2100 Support Svcs-pupil Personnel	196,352.00	-4,700.00	191,652.00	190,301.26	0.00	1,350.74
2200 Support Services-instruc Staff	13,660.00	3,112.00	16,772.00	18,053.36	24.25	-1,305.61
2300 Support Services-admin	347,734.00	4,365.00	352,099.00	355,574.57	120.00	-3,595.57
2400 Support Services-pupil Health	800.00	0.00	800.00	240.00	0.00	560.00
2500 Support Services-business	174,440.00	0.00	174,440.00	172,353.14	54.94	2,031.92
2600 Operation & Maint Plant Svcs	642,756.00	-15,959.00	626,797.00	619,253.17	126.67	7,417.16
2800 Support Services - Central	209,135.00	16,005.00	225,140.00	214,444.05	0.00	10,695.95
3200 Student Activities	1,685.00	0.00	1,685.00	1,684.32	0.00	0.68
4400 Architecture And Engineering	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
4600 Existing Building Improvement	1,000.00	0.00	1,000.00	1,025.55	0.00	-25.55
5200 Fund Transfers	0.00	56,323.00	56,323.00	56,322.50	0.00	0.50
5900 Budgetary Reserve	265,294.00	-118,654.00	146,640.00	0.00	0.00	146,640.00
000 Funding Source (E) Sub Total	3,555,703.00	0.00	3,555,703.00	3,365,156.32	1,080.86	189,465.82
100 Adult Training-Local Sources						
1600 Adult Education Programs	213,218.00	-92,216.00	121,002.00	116,186.23	0.00	4,815.77
2300 Support Services-admin	38,328.00	34,915.00	73,243.00	70,264.71	0.00	2,978.29
5900 Budgetary Reserve	20,000.00	57,301.00	77,301.00	0.00	0.00	77,301.00
100 Funding Source (E) Sub Total	271,546.00	0.00	271,546.00	186,450.94	0.00	85,095.06
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	50,000.00	0.00	0.00
230 Funding Source (E) Sub Total	56,673.00	-6,673.00	50,000.00	50,000.00	0.00	0.00
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
250 Funding Source (E) Sub Total	41,625.00	-21,145.00	20,480.00	20,480.00	0.00	0.00

Date: 07/14/2004

Time: 17:44:42

Ending Date: 06/30/2004

Erie County Technical School Account Summary 2003-2004

Page: 2

BAR020A

Expenditure Accounts - with Activity Only

Fund-Expenditure-Summary General

	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	20,184.19	0.00	-2,600.00	115
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	20,184.19	0.00	0.00	100
260 State-New Choices New Options							
1600 Adult Education Programs	15,500.00	500.00	16,000.00	15,997.94	0.00	2.06	100
2100 Support Svcs-pupil Personnel	97,129.00	-41,348.00	55,781.00	56,870.91	0.00	-1,089.91	102
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	1,242.40	0.00	257.60	83
3300 Community Services	1,500.00	500.00	2,000.00	1,169.75	0.00	830.25	58
260 Funding Source (E) Sub Total	118,397.00	0.00	118,397.00	118,397.00	0.00	0.00	100
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	179,076.85	0.00	-1,462.85	101
2100 Support Svcs-pupil Personnel	136,849.00	-12,804.00	124,045.00	123,548.06	0.00	496.94	100
2200 Support Services-instruc Staff	0.00	21,912.00	21,912.00	20,946.09	0.00	965.91	96
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	323,571.00	0.00	0.00	100
10 Sub Total	4,425,755.00	-64,189.81	4,361,565.19	4,085,921.71	1,080.86	274,562.62	94
Report Totals	4,425,755.00	-64,189.81	4,361,565.19	4,085,921.71	1,080.86	274,562.62	94