

Date: 03/15/2005
Time: 08:41:31
Ending Date: 02/28/2005

Errie County Technical School
Account Detail Report 2004-2005

Ending Date: 02/28/2005 Accounts - with Activity Only

General Fund Revenue

Account Number

10 Fund 10

000 Secondary Program Sources

10-6510-000-000-00-000-000

INTEREST INCOME

10-6910-000-000-00-000-000

FACILITY RENTAL

10-6946-000-000-01-000-000

FAIRVIEW SD

10-6946-000-000-02-000-000

FORT LEBOWEUF SD

10-6946-000-000-03-000-000

GENERAL MCCLANE SD

10-6946-000-000-04-000-000

GIRARD SD

10-6946-000-000-05-000-000

HARBOR CREEK SD

10-6946-000-000-06-000-000

IROQUOIS SD

10-6946-000-000-07-000-000

MILLCREEK SD

10-6946-000-000-08-000-000

NORTH EAST SD

10-6946-000-000-09-000-000

NORTHWESTERN SD

10-6946-000-000-10-000-000

UNION CITY SD

10-6946-000-000-11-000-000

WATTSBURG SD

10-6946-000-000-91-000-000

UNION CITY SD EQUITY BUYBACK

10-6946-000-000-92-000-000

DISTRICTS-ALTERNATIVE EDUCATION

10-6990-000-000-00-000-000

MISCELLANEOUS REVENUE

10-6992-000-000-00-000-000

INSURANCE PAYMENTS-INDIVIDUALS

Anticipated
Revenue

Adjustments

Adjusted
Revenue

YTD Revenue
Received

Current Revenue
Received

Remaining
Balance

%Use

3,500.00

0.00

3,500.00

4,173.99

153.58

(673.99)

119

37,500.00

0.00

37,500.00

31,758.98

3,166.00

5,741.02

84

163,690.00

0.00

163,690.00

95,487.00

0.00

68,203.00

58

268,908.00

0.00

268,908.00

179,272.00

22,409.00

89,636.00

66

280,616.00

0.00

280,616.00

187,080.00

23,385.00

93,536.00

66

186,512.00

0.00

186,512.00

124,344.00

0.00

62,168.00

66

254,164.00

0.00

254,164.00

169,440.00

21,180.00

84,724.00

66

117,810.00

0.00

117,810.00

78,544.00

9,818.00

39,266.00

66

723,848.00

0.00

723,848.00

482,568.00

60,321.00

241,280.00

66

251,481.00

0.00

251,481.00

167,656.00

20,957.00

83,825.00

66

182,522.00

0.00

182,522.00

121,680.00

15,210.00

60,842.00

66

137,862.00

0.00

137,862.00

91,912.00

11,489.00

45,950.00

66

217,455.00

0.00

217,455.00

144,968.00

18,121.00

72,487.00

66

15,737.00

0.00

15,737.00

15,737.28

0.00

(0.28)

100

228,000.00

0.00

228,000.00

26,455.00

26,455.00

201,545.00

11

0.00

0.00

0.00

1,112.73

681.75

(1,112.73)

-999

29,000.00

0.00

29,000.00

19,050.30

2,970.35

9,949.70

65

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Erie County Technical School
Account Detail Report 2004-2005

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Ending Date: 02/28/2005 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							
10-7220-000-000-000-000	415,000.00	0.00	415,000.00	230,621.00	39,653.00	184,379.00	55
VOCATIONAL EDUCATION SUBSIDY							
10-7220-000-230-00-000-000	50,000.00	0.00	50,000.00	25,000.00	5,000.00	25,000.00	50
INNOVATIVE LEARNING WORKFORCE DEV							
10-7230-000-250-00-000-000	20,480.00	4,268.00	24,748.00	0.00	0.00	24,748.00	0
Alternative Education - Secondary Program							
10-7810-000-000-00-000-000	86,104.00	0.00	86,104.00	52,032.40	15,772.82	34,071.60	60
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	47,225.00	0.00	47,225.00	7,955.19	59.10)	39,269.81	16
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	323,571.00	5,973.00	329,544.00	219,696.00	27,462.00	109,848.00	66
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	2,476,543.87	324,145.40	1,579,682.13	61

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Account Detail Report 2004-2005

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BAR021A
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	116,345.50	6,158.00	63,654.50	64
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	25,000.00	0.00	25,000.00	14,714.00	1,356.00	10,286.00	58
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	41,977.00	160,374.00	66,822.50	13,364.50	93,551.50	41
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	197,882.00	20,878.50	205,285.00	49
10 Fund Code (R) TOTALS	4,407,175.00	52,218.00	4,459,393.00	2,674,425.87	345,023.90	1,784,967.13	59
FINAL TOTALS FOR REPORT	4,407,175.00	52,218.00	4,459,393.00	2,674,425.87	345,023.90	1,784,967.13	59

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

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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	1,655,510.00	-61,095.00	1,594,415.00	1,173,658.67	1,536.92	419,219.41	74
1400 Other Instructional Programs-	228,000.00	0.00	228,000.00	106,454.16	184,041.00	-62,495.16	127
2100 Support Svcs-pupil Personnel	238,050.00	-27,500.00	210,550.00	95,324.91	825.07	114,400.02	46
2200 Support Services-instruc Staff	66,177.00	27,500.00	93,677.00	53,006.99	7.00	40,663.01	57
2300 Support Services-admin	374,562.00	5,638.00	380,200.00	206,229.82	4,549.13	169,421.05	55
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	83,072.38	13.16	59,770.46	58
2600 Operation & Maint Plant Svcs	683,874.00	0.00	683,874.00	387,313.80	36.00	296,524.20	57
2800 Support Services - Central	272,319.00	-40,316.00	232,003.00	137,559.12	10,940.92	83,502.96	64
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	2,260,803.97	201,949.20	1,378,086.83	64
100 Adult Training-Local Sources							
1600 Adult Education Programs	129,115.00	0.00	129,115.00	65,572.98	577.05	62,964.97	51
2300 Support Services-admin	87,043.00	0.00	87,043.00	32,824.00	2,979.83	51,239.17	41
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	98,396.98	3,556.88	140,839.14	42
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	732.23	0.00	49,267.77	1
230 Funding Source (E) Sub Total	50,000.00	0.00	50,000.00	556.14	0.00	49,443.86	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

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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	Remaining Balance	%Used
10 Fund 10							
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	***
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	54,744.24	0.00	75,307.76	42
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	63,887.19	0.00	96,486.81	40
663 Federal-Carl Perkins							
1300 Vocational Education	189,996.00	3,021.00	193,017.00	90,780.29	0.00	102,236.71	47
2100 Support Svcs-pupil Personnel	90,056.00	-49,156.00	40,900.00	36,372.00	2,500.00	2,028.00	95
2200 Support Services-instruc Staff	43,502.00	52,108.00	95,610.00	49,520.79	0.00	46,089.21	52
663 Sub Total	323,554.00	5,973.00	329,527.00	176,673.08	2,500.00	150,353.92	54
10 Sub Total	4,596,064.00	52,218.00	4,648,282.00	2,602,032.66	208,006.08	1,838,243.26	60
Report Totals	4,596,064.00	52,218.00	4,648,282.00	2,602,032.66	208,006.08	1,838,243.26	60