

Date: 10/13/2004
Time: 19:40:10
Ending Date: 09/30/2004

Erie County Technical School
Account Detail Report 2004-2005

Ending Date: 09/30/2004 Accounts - with

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	1,082.47	589.91	2,417.53	30
INTEREST INCOME							
10-6910-000-000-00-000-000	37,500.00	0.00	37,500.00	15,641.48	3,366.00	21,858.52	41
FACILITY RENTAL							
10-6946-000-000-01-000-000	163,690.00	0.00	163,690.00	40,923.00	13,641.00	122,767.00	25
FAIRVIEW SD							
10-6946-000-000-02-000-000	268,908.00	0.00	268,908.00	67,227.00	22,409.00	201,681.00	25
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	280,616.00	0.00	280,616.00	46,770.00	0.00	233,846.00	16
GENERAL MCILANE SD							
10-6946-000-000-04-000-000	186,512.00	0.00	186,512.00	62,172.00	15,543.00	124,340.00	33
GIRARD SD							
10-6946-000-000-05-000-000	254,164.00	0.00	254,164.00	42,360.00	0.00	211,804.00	16
HARBOR CREEK SD							
10-6946-000-000-06-000-000	117,810.00	0.00	117,810.00	29,454.00	9,818.00	88,356.00	25
IROQUOIS SD							
10-6946-000-000-07-000-000	723,848.00	0.00	723,848.00	120,642.00	0.00	603,206.00	16
MILLCREEK SD							
10-6946-000-000-08-000-000	251,481.00	0.00	251,481.00	62,871.00	20,957.00	188,610.00	25
NORTH EAST SD							
10-6946-000-000-09-000-000	182,522.00	0.00	182,522.00	45,630.00	15,210.00	136,892.00	25
NORTHWESTERN SD							
10-6946-000-000-10-000-000	137,862.00	0.00	137,862.00	34,467.00	11,489.00	103,395.00	25
UNION CITY SD							
10-6946-000-000-11-000-000	217,455.00	0.00	217,455.00	54,363.00	18,121.00	163,092.00	25
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	65.95	189.15	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	29,000.00	0.00	29,000.00	5,371.65	2,452.57	23,628.35	18
INSURANCE PAYMENTS-INDIVIDUALS							

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Erie County Technical School
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General Fund Revenue

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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							
10-7220-000-000-00-000-000	415,000.00	0.00	415,000.00	63,656.00	0.00	351,344.00	15
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	21,008.37	6,866.37	65,095.63	24
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	47,225.00	0.00	47,225.00	296.02	296.02	46,928.98	0
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	323,571.00	5,973.00	329,544.00	0.00	0.00	329,544.00	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	5,973.00	4,051,958.00	729,861.42	140,824.82	3,322,096.58	18

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General Fund Revenue

Account Number

Anticipated Revenue 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	26,221.50	5,328.50	153,778.50	14		
RCTC PART TIME TUITION									
10-6943-100-000-01-000-000	25,000.00	0.00	25,000.00	4,425.00	4,283.00	20,575.00	17		
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	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	30,646.50	9,611.50	372,520.50	7		
10 Fund Code (R) TOTALS	4,407,175.00	47,950.00	4,455,125.00	760,507.92	150,436.32	3,694,617.08	17		
FINAL TOTALS FOR REPORT	4,407,175.00	47,950.00	4,455,125.00	760,507.92	150,436.32	3,694,617.08	17		

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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	0.00	1,655,510.00	418,808.62	6,039.97	1,230,661.41	26
1400 Other Instructional Programs-	228,000.00	0.00	228,000.00	665.20	277,864.00	-50,529.20	122
2100 Support Svcs-pupil Personnel	238,050.00	0.00	238,050.00	18,037.31	883.40	219,129.29	8
2200 Support Services-instruc Staff	66,177.00	0.00	66,177.00	14,627.65	190.00	51,359.35	22
2300 Support Services-admin	374,562.00	0.00	374,562.00	70,888.31	11,886.83	291,786.86	22
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	31,897.50	53.79	110,904.71	22
2600 Operation & Maint Plant Svcs	683,874.00	0.00	683,874.00	168,519.84	194.00	515,160.16	25
2800 Support Services - Central	272,319.00	0.00	272,319.00	61,913.16	16,612.84	193,793.00	29
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	785,357.59	313,724.83	2,741,757.58	29
100 Adult Training-Local Sources							
1600 Adult Education Programs	129,115.00	0.00	129,115.00	17,508.01	387.46	111,219.53	14
2300 Support Services-admin	87,043.00	0.00	87,043.00	18,711.22	3,483.65	64,848.13	26
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	36,219.23	3,871.11	202,702.66	17
230 State-Innovative							
2200 Support Services-instruc Staff	50,000.00	0.00	50,000.00	286.41	0.00	49,713.59	1
230 Funding Source (E) Sub Total	50,000.00	0.00	50,000.00	286.41	0.00	49,713.59	1
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
251 STATE-COMMUNITY SERVICES-ALT ED							
1400 Other Instructional Programs-	0.00	0.00	0.00	1,754.20	0.00	-1,754.20	***
251 Funding Source (E) Sub Total	0.00	0.00	0.00	1,754.20	0.00	-1,754.20	***
260 State-New Choices New Options							
1600 Adult Education Programs	16,000.00	2,000.00	18,000.00	200.00	0.00	17,800.00	1
2100 Support Svcs-pupil Personnel	58,728.00	71,324.00	130,052.00	9,468.07	0.00	120,583.93	7
2300 Support Services-admin	40,169.00	-40,169.00	0.00	0.00	0.00	0.00	***

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

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 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							
2700 Student Transportation Service	1,500.00	-300.00	1,200.00	0.00	0.00	1,200.00	0
2700 Student Transportation Service	2,000.00	-500.00	1,500.00	0.00	0.00	1,500.00	0
3300 Community Services	0.00	9,622.00	9,622.00	0.00	0.00	9,622.00	0
5400							
260 Funding Source (E) Sub Total	118,397.00	41,977.00	160,374.00	9,668.07	0.00	150,705.93	6
663 Federal-Carl Perkins							
1300 Vocational Education	189,996.00	3,021.00	193,017.00	14,504.52	0.00	178,512.48	8
2100 Support Svcs-pupil Personnel	90,056.00	-49,156.00	40,900.00	0.00	0.00	40,900.00	0
2200 Support Services-instruc Staff	43,502.00	52,108.00	95,610.00	13,228.23	0.00	82,381.77	14
663 Sub Total	323,554.00	5,973.00	329,527.00	27,732.75	0.00	301,794.25	8
10 Sub Total	4,596,064.00	47,950.00	4,644,014.00	861,018.25	317,595.94	3,465,399.81	25
Report Totals	4,596,064.00	47,950.00	4,644,014.00	861,018.25	317,595.94	3,465,399.81	25