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Erie County Technical School
Account Detail Report 2004-2005
Ending Date: 08/31/2004 Accounts - with

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BAR021A
General Fund Revenue

Account Number	Anticipated Revenue	Activity Only Adjustments	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	492.56	122.39	3,007.44	14
INTEREST INCOME							
10-6910-000-000-00-000-000	37,500.00	0.00	37,500.00	12,275.48	9,109.48	25,224.52	32
FACILITY RENTAL							
10-6946-000-000-01-000-000	163,690.00	0.00	163,690.00	27,282.00	13,641.00	136,408.00	16
FAIRVIEW SD							
10-6946-000-000-02-000-000	268,908.00	0.00	268,908.00	44,818.00	22,409.00	224,090.00	16
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	280,616.00	0.00	280,616.00	46,770.00	46,770.00	233,846.00	16
GENERAL MCCLANE SD							
10-6946-000-000-04-000-000	186,512.00	0.00	186,512.00	46,629.00	15,543.00	139,883.00	25
GIRARD SD							
10-6946-000-000-05-000-000	254,164.00	0.00	254,164.00	42,360.00	21,180.00	211,804.00	16
HARBOR CREEK SD							
10-6946-000-000-06-000-000	117,810.00	0.00	117,810.00	19,636.00	19,636.00	98,174.00	16
IROQUOIS SD							
10-6946-000-000-07-000-000	723,848.00	0.00	723,848.00	120,642.00	60,321.00	603,206.00	16
MILLCREEK SD							
10-6946-000-000-08-000-000	251,481.00	0.00	251,481.00	41,914.00	20,957.00	209,567.00	16
NORTH EAST SD							
10-6946-000-000-09-000-000	182,522.00	0.00	182,522.00	30,420.00	15,210.00	152,102.00	16
NORTHWESTERN SD							
10-6946-000-000-10-000-000	137,862.00	0.00	137,862.00	22,978.00	11,489.00	114,884.00	16
UNION CITY SD							
10-6946-000-000-11-000-000	217,455.00	0.00	217,455.00	36,242.00	18,121.00	181,213.00	16
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	123.20	0.00	123.20	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	29,000.00	0.00	29,000.00	2,919.08	1,313.06	26,080.92	10
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	63,656.00	63,656.00	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	14,142.00	6,990.00	71,962.00	16
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	589,036.60	346,467.93	3,456,948.40	14

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10 Fund 10							
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	180,000.00	0.00	180,000.00	20,893.00	18,661.00	159,107.00	11
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	25,000.00	0.00	25,000.00	142.00	136.00	24,858.00	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	21,035.00	18,797.00	340,155.00	5
10 Fund Code (R) TOTALS	4,407,175.00	0.00	4,407,175.00	610,071.60	365,264.93	3,797,103.40	13
FINAL TOTALS FOR REPORT	4,407,175.00	0.00	4,407,175.00	610,071.60	365,264.93	3,797,103.40	13

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Account Summary 2004-2005

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Expenditure Accounts - with Activity Only

Fund-Expenditure-Summary
General

	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	241,488.65	9,460.03	1,404,561.32	15
1400 Other Instructional Programs-	228,000.00	0.00	228,000.00	101.37	277,864.00	-49,965.37	122
2100 Support Svcs-pupil Personnel	238,050.00	0.00	238,050.00	6,337.15	1.68	231,711.17	3
2200 Support Services-instruc Staff	66,177.00	0.00	66,177.00	5,807.68	0.00	60,369.32	9
2300 Support Services-admin	374,562.00	0.00	374,562.00	48,596.91	1,450.88	324,514.21	13
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	20,921.81	53.79	121,880.40	15
2600 Operation & Maint Plant Svcs	683,874.00	0.00	683,874.00	131,448.74	0.00	552,425.26	19
2800 Support Services - Central	272,319.00	0.00	272,319.00	44,522.51	17,373.82	210,422.67	23
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	499,224.82	306,204.20	3,035,410.98	21
100 Adult Training-Local Sources							
1600 Adult Education Programs	129,115.00	0.00	129,115.00	2,541.53	387.46	126,186.01	2
2300 Support Services-admin	87,043.00	0.00	87,043.00	9,586.94	483.65	76,972.41	12
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	12,128.47	871.11	229,793.42	5
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
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	0.00	16,000.00	200.00	0.00	15,800.00	1
2100 Support Svcs-pupil Personnel	58,728.00	0.00	58,728.00	6,203.84	0.00	52,524.16	11
2300 Support Services-admin	40,169.00	0.00	40,169.00	0.00	0.00	40,169.00	0

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Expenditure Accounts - with Activity Only

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							
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	6,403.84	0.00	111,993.16	5
663 Federal-Carl Perkins							
1300 Vocational Education	189,996.00	0.00	189,996.00	8,118.27	0.00	181,877.73	4
2100 Support Svcs-pupil Personnel	90,056.00	0.00	90,056.00	0.00	0.00	90,056.00	0
2200 Support Services-instruc Staff	43,502.00	0.00	43,502.00	6,637.43	0.00	36,864.57	15
663 Sub Total	323,554.00	0.00	323,554.00	14,755.70	0.00	308,798.30	5
10 Sub Total	4,596,064.00	0.00	4,596,064.00	534,267.03	307,075.31	3,754,721.66	18
Report Totals	4,596,064.00	0.00	4,596,064.00	534,267.03	307,075.31	3,754,721.66	18