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Erie County Technical School

Account Detail Report 2005-2006

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Ending Date: 07/31/2005 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							
10-6510-000-00-000-000	3,500.00	0.00	3,500.00	2,584.80	2,584.80	915.20	73
INTEREST INCOME							
10-6310-000-00-000-000	38,000.00	0.00	38,000.00	1,000.00	1,000.00	37,000.00	2
FACILITY RENTAL							
10-6346-000-00-01-000-000	166,138.00	0.00	166,138.00	13,845.00	13,845.00	152,293.00	8
FAIRVIEW SD							
10-6346-000-00-02-000-000	261,451.00	0.00	261,451.00	43,576.00	43,576.00	217,875.00	16
FORT LEBOEUF SD							
10-6346-000-00-03-000-000	267,546.00	0.00	267,546.00	0.00	0.00	267,546.00	0
GENERAL MCLANE SD							
10-6346-000-00-04-000-000	186,380.00	0.00	186,380.00	31,064.00	31,064.00	155,316.00	16
GIRARD SD							
10-6346-000-00-05-000-000	233,931.00	0.00	233,931.00	19,494.00	19,494.00	214,437.00	8
HARBOR CREEK SD							
10-6346-000-00-06-000-000	112,289.00	0.00	112,289.00	0.00	0.00	112,289.00	0
IROQUOIS SD							
10-6346-000-00-07-000-000	742,872.00	0.00	742,872.00	61,906.00	61,906.00	680,966.00	8
MILLCREEK SD							
10-6346-000-00-08-000-000	252,389.00	0.00	252,389.00	21,032.00	21,032.00	231,357.00	8
NORTH EAST SD							
10-6346-000-00-09-000-000	201,541.00	0.00	201,541.00	0.00	0.00	201,541.00	0
NORTHWESTERN SD							
10-6346-000-00-10-000-000	142,764.00	0.00	142,764.00	11,897.00	11,897.00	130,867.00	8
UNION CITY SD							
10-6346-000-00-11-000-000	217,566.00	0.00	217,566.00	18,131.00	18,131.00	199,435.00	8
WATTSBURG SD							
10-6346-000-00-91-000-000	15,737.00	0.00	15,737.00	15,737.28	15,737.28 (	0.28)	100
UNION CITY SD EQUITY BUYBACK							
10-6346-000-00-92-000-000	411,500.00	0.00	411,500.00	0.00	0.00	411,500.00	0
DISTRICTS-ALTERNATIVE EDUCATION							
10-6392-000-00-00-000-000	40,416.00	0.00	40,416.00	1,094.53	1,094.53	39,321.47	2
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-00-00-000-000	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0
VOCATIONAL EDUCATION SUBSIDY							

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General Fund Revenue

10 Fund 10		Anticipated	Adjustments	Adjusted	YTD Revenue	Current Revenue	Remaining	%Use
		Revenue		Revenue	Received	Received	Balance	
000	Secondary Program Sources							
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
10-7500-000-250-00-000-000	ALTERNATIVE EDUCATION-STATE GRANT	24,748.00	0.00	24,748.00	0.00	0.00	24,748.00	0
10-7810-000-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	86,504.00	0.00	86,504.00	7,077.46	7,077.46	79,426.54	8
10-7820-000-000-00-000-000	RETIREMENT REIMBURSEMENT	53,267.00	0.00	53,267.00	(36.50)	(36.50)	53,303.50	-0
10-8521-000-663-00-000-000	PERKINS LOCAL PLAN	329,544.00	0.00	329,544.00	0.00	0.00	329,544.00	0
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	4,243,083.00	0.00	4,243,083.00	248,402.57	248,402.57	3,994,680.43	5

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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	150,000.00	0.00	150,000.00	860.00	860.00	149,140.00	0
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	25,000.00	0.00	25,000.00	12.00	12.00	24,988.00	0
RCTC BOOKSTORE SALES							
10-7220-100-000-00-000-000	23,970.00	0.00	23,970.00	0.00	0.00	23,970.00	0
RCTC VOCATIONAL ED SUBSIDY							
10-7220-100-260-00-000-000	160,374.00	0.00	160,374.00	0.00	0.00	160,374.00	0
RCTC- NEW CHOICES NEW OPTIONS							
10-7810-100-000-00-000-000	7,632.00	0.00	7,632.00	0.00	0.00	7,632.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	3,120.00	0.00	3,120.00	0.00	0.00	3,120.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	370,096.00	0.00	370,096.00	872.00	872.00	369,224.00	0
10 Fund Code (R) TOTALS	4,613,179.00	0.00	4,613,179.00	249,274.57	249,274.57	4,363,904.43	5
FINAL TOTALS FOR REPORT	4,613,179.00	0.00	4,613,179.00	249,274.57	249,274.57	4,363,904.43	5

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Erle County Technical School
Account Summary 2005-2006
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							
000 Local Funding Sources-Secondary							
1300 Vocational Education	1,694,280.00	0.00	1,694,280.00	118,386.20	12,792.44	1,563,101.36	8
1400 Other Instructional Programs-	341,116.00	0.00	341,116.00	0.00	0.00	341,116.00	0
2100 Support Svcs-pupil Personnel	213,835.00	0.00	213,835.00	2,362.28	0.00	211,472.72	1
2200 Support Services-instruc Staff	106,534.00	0.00	106,534.00	7,280.22	34.58	99,219.20	7
2300 Support Services-admin	396,230.00	0.00	396,230.00	29,674.69	950.00	365,605.31	8
2400 Support Services-pupil Health	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0
2500 Support Services-business	148,782.00	0.00	148,782.00	10,359.36	0.00	138,422.64	7
2600 Operation & Maint Plant Svcs	699,555.00	0.00	699,555.00	86,379.34	0.00	613,175.66	12
2800 Support Services - Central	246,710.00	0.00	246,710.00	27,732.78	14,420.78	204,556.44	17
3200 Student Activities	1,699.00	0.00	1,699.00	0.00	0.00	1,699.00	0
5200 Fund Transfers	152,750.00	0.00	152,750.00	0.00	0.00	152,750.00	0
5900 Budgetary Reserve	214,000.00	0.00	214,000.00	0.00	0.00	214,000.00	0
000 Funding Source (E) Sub Total	4,216,491.00	0.00	4,216,491.00	282,174.87	28,197.80	3,906,118.33	7
100 Adult Training-Local Sources							
1600 Adult Education Programs	124,684.00	0.00	124,684.00	1,104.05	0.00	123,579.95	1
2300 Support Services-admin	69,049.00	0.00	69,049.00	3,481.97	500.00	65,067.03	6
5900 Budgetary Reserve	15,989.00	0.00	15,989.00	0.00	0.00	15,989.00	0
100 Funding Source (E) Sub Total	209,722.00	0.00	209,722.00	4,586.02	500.00	204,635.98	2
230 State-Innovative							
2200 Support Services-instruc Staff	50,000.00	0.00	50,000.00	119.95	0.00	49,880.05	0
230 Funding Source (E) Sub Total	50,000.00	0.00	50,000.00	119.95	0.00	49,880.05	0
250 State-Career and Alternative Educ							
1400 Other Instructional Programs-	24,748.00	0.00	24,748.00	0.00	0.00	24,748.00	0
250 Funding Source (E) Sub Total	24,748.00	0.00	24,748.00	0.00	0.00	24,748.00	0
260 State-New Choices New Options							
1600 Adult Education Programs	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0
2100 Support Svcs-pupil Personnel	139,244.00	0.00	139,244.00	6,767.59	0.00	132,476.41	5
2700 Student Transportation Service	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0
3300 Community Services	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0
5400	430.00	0.00	430.00	0.00	0.00	430.00	0
260 Funding Source (E) Sub Total	160,374.00	0.00	160,374.00	6,767.59	0.00	153,606.41	4

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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							
663 Federal-Carl Perkins							
1300 Vocational Education	202,640.00	0.00	202,640.00	3,062.60	0.00	199,577.40	2
2100 Support Svcs-pupil Personnel	24,714.00	0.00	24,714.00	0.00	0.00	24,714.00	0
2200 Support Services-instruc Staff	102,173.00	0.00	102,173.00	7,835.50	0.00	94,337.50	8
663 Sub Total	329,527.00	0.00	329,527.00	10,898.10	0.00	318,628.90	3
10 Sub Total	4,990,862.00	0.00	4,990,862.00	304,546.53	28,697.80	4,657,617.67	7
Report Totals	4,990,862.00	0.00	4,990,862.00	304,546.53	28,697.80	4,657,617.67	7