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Ending Date: 12/31/2005

Erie County Technical School

Account Detail Report 2005-2006

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Ending Date: 12/31/2005 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	9,770.60	2,343.60 (	6,270.60)	27
INTEREST INCOME							
10-6910-000-00-000-000	38,000.00	0.00	38,000.00	24,308.25	19,695.00	13,691.75	6
FACILITY RENTAL							
10-6946-000-01-000-000	166,138.00	0.00	166,138.00	83,070.00	13,845.00	83,068.00	5
FAIRVIEW SD							
10-6946-000-02-000-000	261,451.00	0.00	261,451.00	108,940.00	21,788.00	152,511.00	4
FORT LEBOEUF SD							
10-6946-000-03-000-000	267,546.00	0.00	267,546.00	155,564.00	22,296.00	111,982.00	5
GENERAL MCLANE SD							
10-6946-000-04-000-000	186,380.00	0.00	186,380.00	108,724.00	31,064.00	77,656.00	5
GIRARD SD							
10-6946-000-05-000-000	233,931.00	0.00	233,931.00	116,964.00	19,494.00	116,967.00	5
HARBOR CREEK SD							
10-6946-000-06-000-000	112,289.00	0.00	112,289.00	56,142.00	9,357.00	56,147.00	5
IROQUOIS SD							
10-6946-000-07-000-000	742,872.00	0.00	742,872.00	371,436.00	61,906.00	371,436.00	5
MILLCREEK SD							
10-6946-000-08-000-000	252,389.00	0.00	252,389.00	126,192.00	21,032.00	126,197.00	5
NORTH EAST SD							
10-6946-000-09-000-000	201,541.00	0.00	201,541.00	83,975.00	0.00	117,566.00	4
NORTHWESTERN SD							
10-6946-000-10-000-000	142,764.00	0.00	142,764.00	88,177.00	28,692.00	54,587.00	6
UNION CITY SD							
10-6946-000-11-000-000	217,566.00	0.00	217,566.00	108,786.00	18,131.00	108,780.00	5
WATTSBURG SD							
10-6946-000-91-000-000	15,737.00	0.00	15,737.00	15,737.28	0.00 (	0.28)	10
UNION CITY SD EQUITY BUYBACK							
10-6946-000-92-000-000	411,500.00	295,426.00	706,926.00	0.00	0.00	706,926.00	
DISTRICTS-ALTERNATIVE EDUCATION							
10-6990-000-00-000-000	0.00	0.00	0.00	275.12	0.00 (	275.12)	-99
MISCELLANEOUS REVENUE							
10-6992-000-00-000-000	40,416.00	0.00	40,416.00	14,455.14	2,527.80	25,960.86	3
INSURANCE PAYMENTS- INDIVIDUALS							

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10 Fund 10							
000 Secondary Program Sources							
10-7220-000-00-000-000	400,000.00	0.00	400,000.00	179,756.09	58,497.00	220,243.91	4
VOCATIONAL EDUCATION SUBSIDY							
10-7220-000-230-00-000-000	50,000.00 (	50,000.00)	0.00	0.00	0.00	0.00	-95
INNOVATIVE LEARNING WORKFORCE DEV							
10-7220-000-240-00-000-000	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	
Vocational Education - Job Ready Equipment Grant							
10-7500-000-250-00-000-000	24,748.00	41,318.00	66,066.00	0.00	0.00	66,066.00	
ALTERNATIVE EDUCATION-STATE GRANT							
10-7500-000-251-00-000-000	0.00	9,865.00	9,865.00	9,864.22	9,864.22	0.78	5
ALT ED -COMMUNITY SVCS GRANT							
10-7810-000-00-000-000	86,504.00	0.00	86,504.00	35,639.65	6,899.32	50,864.35	4
SOCIAL SECURITY RETIMBURSEMENT							
10-7820-000-00-000-000	53,267.00	0.00	53,267.00	23,758.56	12,823.32	29,508.44	4
RETIREMENT RETIMBURSEMENT							
10-8521-000-663-00-000-000	329,544.00	1,820.00	331,364.00	120,489.80	120,489.80	210,874.20	3
PERKINS LOCAL PLAN							
10-9400-000-00-000-000	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	
Sale of / Compens-loss of Fixed Asst							
000 Object (R) TOTALS	4,243,083.00	322,429.00	4,565,512.00	1,842,024.71	480,745.06	2,723,487.29	4

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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	77,842.00	7,335.00	72,158.00	5
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	25,000.00	0.00	25,000.00	10,033.00	721.00	14,967.00	4
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	
RCTC VOCATIONAL ED SUBSIDY							
10-7220-100-260-00-000-000	160,374.00	0.00	160,374.00	66,822.50	13,364.50	93,551.50	4
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	
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	
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	370,096.00	0.00	370,096.00	154,697.50	21,420.50	215,398.50	4
10 Fund Code (R) TOTALS	4,613,179.00	322,429.00	4,935,608.00	1,996,722.21	502,165.56	2,938,885.79	4
FINAL TOTALS FOR REPORT	4,613,179.00	322,429.00	4,935,608.00	1,996,722.21	502,165.56	2,938,885.79	4

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Erie 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	1,693,580.00	-55,682.00	1,637,898.00	771,164.79	109.07	866,624.14	4
1400 Other Instructional Programs-	341,116.00	293,389.00	634,505.00	123,181.64	433,089.00	78,234.36	1
2100 Support Svcs-pupil Personnel	214,535.00	0.00	214,535.00	62,331.65	0.00	152,203.35	3
2200 Support Services-instruc Staff	106,534.00	81,285.00	187,819.00	77,496.35	0.00	110,322.65	4
2300 Support Services-admin	396,230.00	0.00	396,230.00	180,463.01	7,781.87	207,985.12	4
2400 Support Services-pupil Health	1,000.00	0.00	1,000.00	705.69	0.00	294.31	7
2500 Support Services-business	148,782.00	0.00	148,782.00	63,010.61	0.00	85,771.39	4
2600 Operation & Maint Plant Svcs	699,555.00	0.00	699,555.00	318,440.59	0.00	381,114.41	4
2800 Support Services - Central	246,710.00	28,393.00	275,103.00	127,134.47	7,658.18	140,310.35	4
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	-30,000.00	122,750.00	122,750.00	0.00	0.00	100
5900 Budgetary Reserve	214,000.00	-21,959.00	192,041.00	0.00	0.00	192,041.00	0
000 Funding Source (E) Sub Total	4,216,491.00	295,426.00	4,511,917.00	1,846,678.80	448,638.12	2,216,600.08	4
100 Adult Training-Local Sources							
1600 Adult Education Programs	124,684.00	0.00	124,684.00	78,232.85	8,311.68	38,139.47	6
2300 Support Services-admin	69,049.00	0.00	69,049.00	24,848.28	2,175.00	42,025.72	3
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	103,081.13	10,486.68	96,154.19	5
230 State-Innovative							
2200 Support Services-instruc Staff	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	**
230 Funding Source (E) Sub Total	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	**
240							
1300 Vocational Education	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	0
240 Funding Source (E) Sub Total	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	0
250 State-Career and Alternative Educ							
1400 Other Instructional Programs-	24,748.00	41,318.00	66,066.00	0.00	0.00	66,066.00	0
250 Funding Source (E) Sub Total	24,748.00	41,318.00	66,066.00	0.00	0.00	66,066.00	0
251 STATE-COMMUNITY SERVICES-ALT ED							
1400 Other Instructional Programs-	0.00	9,865.00	9,865.00	9,864.22	0.00	0.78	100
251 Funding Source (E) Sub Total	0.00	9,865.00	9,865.00	9,864.22	0.00	0.78	100

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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							
1600 Adult Education Programs	18,000.00	-6,515.00	11,485.00	6,165.00	0.00	5,320.00	1
2100 Support Svcs-pupil Personnel	139,244.00	-2,476.00	136,768.00	40,130.79	0.00	96,637.21	1
2700 Student Transportation Service	1,200.00	-200.00	1,000.00	160.00	0.00	840.00	1
3300 Community Services	1,500.00	0.00	1,500.00	400.00	0.00	1,100.00	1
5400	430.00	9,191.00	9,621.00	0.00	0.00	9,621.00	1
260 Funding Source (E) Sub Total	160,374.00	0.00	160,374.00	46,855.79	0.00	113,518.21	1
663 Federal-Carl Perkins							
1300 Vocational Education	202,640.00	41,837.00	244,477.00	48,015.47	12,180.00	184,281.53	1
2100 Support Svcs-pupil Personnel	24,714.00	23,893.00	48,607.00	23,548.60	0.00	25,058.40	1
2200 Support Services-instruc Staff	102,173.00	-68,459.00	33,714.00	1,706.60	0.00	32,007.40	1
3300 Community Services	0.00	4,549.00	4,549.00	0.00	0.00	4,549.00	1
663 Sub Total	329,527.00	1,820.00	331,347.00	73,270.67	12,180.00	245,896.33	1
10 Sub Total	4,990,862.00	322,429.00	5,313,291.00	2,079,750.61	471,304.80	2,762,235.59	1
Report Totals	4,990,862.00	322,429.00	5,313,291.00	2,079,750.61	471,304.80	2,762,235.59	1