Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6510-000-000-00-000-000	3,500.00	0.00	3,500.00	13,866.46	2,235.33	(10,366.46)	39
INTEREST INCOME							
10-6910-000-000-00-000-000	38,000.00	0.00	38,000.00	32,050.25	4,576.00	5,949.75	84
FACILITY RENTAL							
10-6946-000-000-01-000-000	166,138.00	0.00	166,138.00	96,915.00	0.00	69,223.00	58
FAIRVIEW SD							
10-6946-000-000-02-000-000	261,451.00	0.00	261,451.00	174,304.00	21,788.00	87,147.00	66
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	267,546.00	0.00	267,546.00	178,368.00	22,296.00	89,178.00	66
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	186,380.00	0.00	186,380.00	124,256.00	0.00	62,124.00	66
GIRARD SD							
10-6946-000-000-05-000-000	233,931.00	0.00	233,931.00	155,952.00	19,494.00	77,979.00	66
HARBOR CREEK SD							
10-6946-000-000-06-000-000	112,289.00	0.00	112,289.00	74,856.00	9,357.00	37,433.00	66
IROQUOIS SD							
10-6946-000-000-07-000-000	742,872.00	0.00	742,872.00	495,248.00	61,906.00	247,624.00	66
MILLCREEK SD							
10-6946-000-000-08-000-000	252,389.00	0.00	252,389.00	168,256.00	21,032.00	84,133.00	66
NORTH EAST SD							
10-6946-000-000-09-000-000	201,541.00	0.00	201,541.00	134,360.00	16,795.00	67,181.00	66
NORTHWESTERN SD							
10-6946-000-000-10-000-000	142,764.00	0.00	142,764.00	95,176.00	11,897.00	47,588.00	66
UNION CITY SD							
10-6946-000-000-11-000-000	217,566.00	0.00	217,566.00	126,917.00	0.00	90,649.00	58
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	411,500.00	295,426.00	706,926.00	120,340.00	120,340.00	586,586.00	17
DISTRICTS-ALTERNATIVE EDUCATION							
10-6990-000-000-00-000-000	0.00	0.00	0.00	275.12	0.00	(275.12)	-99
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	40,416.00	0.00	40,416.00	19,863.23	3,070.02	20,552.77	49
INSURANCE PAYMENTS-INDIVIDUALS							

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Ending Date: 02/28/2006

Erie County Technical School
Account Detail Report 2005-2006
Ending Date: 02/28/2006 Accounts - with Activity Only

BAR021

General Fund Revenu

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-7220-000-000-00-000-000	400,000.00	0.00	400,000.00	225,522.09	45,766.00	174,477.91	5
VOCATIONAL EDUCATION SUBSIDY							
10-7220-000-230-00-000-000	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	-99
INNOVATIVE LEARNING WORKFORCE DEV							
10-7220-000-240-00-000-000	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	10
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	0.00	0.78	9
ALT ED -COMMUNITY SVCS GRANT							
10-7810-000-000-00-000-000	86,504.00	0.00	86,504.00	51,693.27	8,632.13	34,810.73	5
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	53,267.00	0.00	53,267.00	23,693.97	0.00	29,573.03	44
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	329,544.00	1,820.00	331,364.00	180,734.70	30,122.45	150,629.30	54
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	
Sale of / Compen-loss of Fixed AssT							
000 Object (R) TOTALS	**4,243,083.00**	**322,429.00**	**4,565,512.00**	**2,542,248.59**	**423,306.93**	**2,023,263.41**	**55**

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	150,000.00	0.00	150,000.00	158,767.00	37,020.00	(8,767.00)	105
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	25,000.00	0.00	25,000.00	18,779.00	2,654.00	6,221.00	75
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	93,551.50	13,364.50	66,822.50	58
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**	**271,097.50**	**53,038.50**	**98,998.50**	**73**
10 Fund Code (R) TOTALS	**4,613,179.00**	**322,429.00**	**4,935,608.00**	**2,813,346.09**	**476,345.43**	**2,122,261.91**	**57**
FINAL TOTALS FOR REPORT	**4,613,179.00**	**322,429.00**	**4,935,608.00**	**2,813,346.09**	**476,345.43**	**2,122,261.91**	**57**

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Erie County Technical School

Account Summary 2005-2006

Expenditure Accounts - with Activity Only

Genera

Fund-Expenditure-Summar

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
10 Fund 10							
000 Local Funding Sources-Secondary							
1300 Vocational Education	1,693,580.00	-55,682.00	1,637,898.00	1,070,752.66	1,072.85	566,072.49	6
1400 Other Instructional Programs-	341,116.00	293,389.00	634,505.00	218,273.19	352,071.25	64,160.56	9
2100 Support Svcs-pupil Personnel	214,535.00	1,375.00	215,910.00	94,628.06	898.00	120,383.94	4
2200 Support Services-instruc Staff	106,534.00	79,910.00	186,444.00	99,520.50	370.86	86,552.64	5
2300 Support Services-admin	396,230.00	0.00	396,230.00	239,967.95	5,618.00	150,644.05	6
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	82,285.35	0.00	66,496.65	5
2600 Operation & Maint Plant Svcs	699,555.00	0.00	699,555.00	425,154.58	0.00	274,400.42	6
2800 Support Services - Central	246,710.00	28,393.00	275,103.00	160,769.58	4,828.28	109,505.14	6
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	10
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	2,514,807.56	364,859.24	1,632,250.20	6
100 Adult Training-Local Sources							
1600 Adult Education Programs	124,684.00	0.00	124,684.00	101,551.70	8,311.68	14,820.62	8
2300 Support Services-admin	69,049.00	0.00	69,049.00	32,850.47	1,575.00	34,623.53	5
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	134,402.17	9,886.68	65,433.15	6
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	23,272.50	727.50	97
240 Funding Source (E) Sub Total	0.00	24,000.00	24,000.00	0.00	23,272.50	727.50	97
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

Erie County Technical School

Account Summary 2005-2006

Expenditure Accounts - with Activity Only

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
10 Fund 10							
260 State-New Choices New Options							
1600 Adult Education Programs	18,000.00	-6,515.00	11,485.00	9,315.95	0.00	2,169.05	81
2100 Support Svcs-pupil Personnel	139,244.00	-2,476.00	136,768.00	56,619.52	0.00	80,148.48	41
2700 Student Transportation Service	1,200.00	-200.00	1,000.00	365.00	0.00	635.00	37
3300 Community Services	1,500.00	0.00	1,500.00	400.00	0.00	1,100.00	27
5400	430.00	9,191.00	9,621.00	0.00	0.00	9,621.00	(
260 Funding Source (E) Sub Total	160,374.00	0.00	160,374.00	66,700.47	0.00	93,673.53	42
663 Federal-Carl Perkins							
1300 Vocational Education	202,640.00	41,837.00	244,477.00	91,858.85	5,449.00	147,169.15	4(
2100 Support Svcs-pupil Personnel	24,714.00	23,893.00	48,607.00	32,892.33	0.00	15,714.67	68
2200 Support Services-instruc Staff	102,173.00	-68,459.00	33,714.00	5,649.73	0.00	28,064.27	17
3300 Community Services	0.00	4,549.00	4,549.00	70.66	0.00	4,478.34	2
663 Sub Total	329,527.00	1,820.00	331,347.00	130,471.57	5,449.00	195,426.43	41
10 Sub Total	4,990,862.00	322,429.00	5,313,291.00	2,856,245.99	403,467.42	2,053,577.59	61
Report Totals	4,990,862.00	322,429.00	5,313,291.00	2,856,245.99	403,467.42	2,053,577.59	61