

Date: 05/05/2006
Time: 10:15:34

Ending Date: 04/30/2006

Erie County Technical School
Account Detail Report 2005-2006

Ending Date: 04/30/2006 Accounts - with Activity Only

Page: BAR021
General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Used
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6510-000-00-000-000	3,500.00	0.00	3,500.00	17,612.15	274.42 (	14,112.15)	50
INTEREST INCOME							
10-6910-000-00-000-000	38,000.00	0.00	38,000.00	38,382.25	3,166.00 (	382.25)	100
FACILITY RENTAL							
10-6946-000-00-01-000-000	166,138.00	0.00	166,138.00	138,450.00	13,845.00	27,688.00	83
FAIRVIEW SD							
10-6946-000-00-02-000-000	261,451.00	0.00	261,451.00	196,092.00	21,788.00	65,359.00	73
FORT LEBOEUF SD							
10-6946-000-00-03-000-000	267,546.00	0.00	267,546.00	244,748.00	22,296.00	22,798.00	91
GENERAL MCCLANE SD							
10-6946-000-00-04-000-000	186,380.00	0.00	186,380.00	170,852.00	15,532.00	15,528.00	91
GIRARD SD							
10-6946-000-00-05-000-000	233,931.00	0.00	233,931.00	194,940.00	19,494.00	38,991.00	83
HARBOR CREEK SD							
10-6946-000-00-06-000-000	112,289.00	0.00	112,289.00	93,570.00	9,357.00	18,719.00	83
IROQUOIS SD							
10-6946-000-00-07-000-000	742,872.00	0.00	742,872.00	619,060.00	61,906.00	123,812.00	83
MILLCREEK SD							
10-6946-000-00-08-000-000	252,389.00	0.00	252,389.00	210,320.00	21,032.00	42,069.00	83
NORTH EAST SD							
10-6946-000-00-09-000-000	201,541.00	0.00	201,541.00	167,950.00	16,795.00	33,591.00	83
NORTHWESTERN SD							
10-6946-000-00-10-000-000	142,764.00	0.00	142,764.00	118,970.00	11,897.00	23,794.00	83
UNION CITY SD							
10-6946-000-00-11-000-000	217,566.00	0.00	217,566.00	181,310.00	18,131.00	36,256.00	83
WATTSBURG SD							
10-6946-000-00-91-000-000	15,737.00	0.00	15,737.00	15,737.28	0.00 (	0.28)	100
UNION CITY SD EQUITY BUYBACK							
10-6946-000-00-92-000-000	411,500.00	295,426.00	706,926.00	235,015.00	22,990.00	471,911.00	3
DISTRICTS-ALTERNATIVE EDUCATION							
10-6990-000-00-000-000	0.00	0.00	0.00	6,487.37	6,212.25 (	6,487.37)	-95
MISCELLANEOUS REVENUE							
10-6992-000-00-000-000	40,416.00	0.00	40,416.00	26,392.59	3,264.68	14,023.41	66
INSURANCE PAYMENTS-INDIVIDUALS							

Date: 05/05/2006

Erie County Technical School

Page:

Time: 10:15:34

Account Detail Report 2005-2006

BAR021

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ALL							
10 Fund 10							
000 Secondary Program Sources							
10-7220-000-00-000-000	400,000.00	0.00	400,000.00	280,576.95	55,054.86	119,423.05	7
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	0.00	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	21,830.85	0.00	44,235.15	3
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	5
ALT ED -COMMUNITY SVCS GRANT							
10-7810-000-000-00-000-000	86,504.00	0.00	86,504.00	66,149.25	7,219.89	20,354.75	7
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	53,267.00	0.00	53,267.00	37,064.90 (	70.14)	16,202.10	6
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	329,544.00	1,820.00	331,364.00	240,979.60	30,122.45	90,384.40	7
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	5,000.00	0.00	5,000.00	1,300.00	1,300.00	3,700.00	2
Sale of / Compen-loss of Fixed Asst							
000 Object (R) TOTALS	4,243,083.00	322,429.00	4,565,512.00	3,357,654.41	361,607.41	1,207,857.59	7

Date: 05/05/2006

Time: 10:15:34

Ending Date: 04/30/2006

Erie County Technical School

Account Detail Report 2005-2006

Ending Date: 04/30/2006 Accounts - with Activity Only

General Fund Revenue

Page:

BAR021

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ALL							
10 Fund 10							
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	150,000.00	0.00	150,000.00	207,020.00	8,855.00	(57,020.00)	13
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	25,000.00	0.00	25,000.00	22,424.00	739.00	2,576.00	8
RCTC BOOKSTORE SALES							
10-7220-100-000-00-000-000	23,970.00	0.00	23,970.00	19,814.40	0.00	4,155.60	8
RCTC VOCATIONAL ED SUBSIDY							
10-7220-100-260-00-000-000	160,374.00	0.00	160,374.00	120,280.50	13,364.50	40,093.50	7
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	369,538.90	22,958.50	557.10	9
10 Fund Code (R) TOTALS	4,613,179.00	322,429.00	4,935,608.00	3,727,193.31	384,565.91	1,208,414.69	7
FINAL TOTALS FOR REPORT	4,613,179.00	322,429.00	4,935,608.00	3,727,193.31	384,565.91	1,208,414.69	7

Date: 05/05/2006
Time: 10:24:22
Ending Date: 04/30/2006

Erie County Technical School
Account Summary 2005-2006
Expenditure Accounts - with Activity Only

Page:
BAR0207
General Fund-Expenditure-Summary

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Used
ALL							
10 Fund 10							
000 Local Funding Sources-Secondary							
1300 Vocational Education	1,693,580.00	-60,401.00	1,633,179.00	1,425,800.74	-254.37	207,632.63	€
1400 Other Instructional Programs-	341,116.00	19,233.00	360,349.00	311,437.22	273,749.25	-224,837.47	1€
2100 Support Svcs-pupil Personnel	214,535.00	1,375.00	215,910.00	131,458.60	0.00	84,451.40	€
2200 Support Services-instruc Staff	106,534.00	79,878.00	186,412.00	127,029.19	271.86	59,110.95	€
2300 Support Services-admin	396,230.00	1,899.00	398,129.00	300,472.25	3,618.00	94,038.75	7
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	726.00	149,508.00	105,858.74	0.00	43,649.26	7
2600 Operation & Maint Plant Svcs	699,555.00	40,500.00	740,055.00	540,345.47	0.00	199,709.53	7
2800 Support Services - Central	246,710.00	23,979.00	270,689.00	192,422.09	2,375.71	75,891.20	7
3200 Student Activities	1,699.00	800.00	2,499.00	0.00	0.00	2,499.00	€
5200 Fund Transfers	152,750.00	30,000.00	182,750.00	122,750.00	0.00	60,000.00	€
5300 Budgetary Reserve	214,000.00	157,437.00	371,437.00	0.00	0.00	371,437.00	7
000 Funding Source (E) Sub Total	4,216,491.00	295,426.00	4,511,917.00	3,258,279.99	279,760.45	973,876.56	7
100 Adult Training-Local Sources							
1600 Adult Education Programs	124,684.00	0.00	124,684.00	173,965.73	8,811.68	-58,093.41	14
2300 Support Services-admin	69,049.00	0.00	69,049.00	43,407.16	975.00	24,666.84	€
5900 Budgetary Reserve	15,989.00	0.00	15,989.00	0.00	0.00	15,989.00	€
100 Funding Source (E) Sub Total	209,722.00	0.00	209,722.00	217,372.89	9,786.68	-17,437.57	1€
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	9
240 Funding Source (E) Sub Total	0.00	24,000.00	24,000.00	0.00	23,272.50	727.50	9
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	€
250 Funding Source (E) Sub Total	24,748.00	41,318.00	66,066.00	0.00	0.00	66,066.00	€
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	10
251 Funding Source (E) Sub Total	0.00	9,865.00	9,865.00	9,864.22	0.00	0.78	10

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 Time: 10:24:22
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 Account Summary 2005-2006

Expenditure Accounts - with Activity Only

Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Fund-Expenditure-Summary Remaining Balance	Genera %Use
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ALL
 10 Fund 10

260 State-New Choices New Options						
1600 Adult Education Programs	18,000.00	-6,515.00	11,485.00	13,905.95	0.00	-2,420.95 12
2100 Support Svcs-pupil Personnel	139,244.00	-2,476.00	136,768.00	78,821.62	0.00	57,946.38 5
2700 Student Transportation Service	1,200.00	-200.00	1,000.00	675.00	0.00	325.00 6
3300 Community Services	1,500.00	0.00	1,500.00	1,053.50	0.00	446.50 7
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	94,456.07	0.00	65,917.93 5

663 Federal-Carl Perkins						
1300 Vocational Education	202,640.00	42,264.00	244,904.00	148,348.52	15,394.17	81,161.31 6
2100 Support Svcs-pupil Personnel	24,714.00	23,468.00	48,182.00	45,788.51	0.00	2,393.49 9
2200 Support Services-instruc Staff	102,173.00	-68,459.00	33,714.00	5,680.00	0.00	28,034.00 1
3300 Community Services	0.00	4,547.00	4,547.00	70.66	0.00	4,476.34
663 Sub Total	329,527.00	1,820.00	331,347.00	199,887.69	15,394.17	116,065.14 6
10 Sub Total	4,990,862.00	322,429.00	5,313,291.00	3,779,860.86	328,213.80	1,205,216.34 7

Report Totals	4,990,862.00	322,429.00	5,313,291.00	3,779,860.86	328,213.80	1,205,216.34 7
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