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Erie County Technical School

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Ending Date: 10/31/2005 Accounts - with Activity Only

General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
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10 Fund 10

000 Secondary Program Sources

10-6510-000-000-00-000-000	3,500.00	0.00	3,500.00	6,243.37	748.61 (	2,743.37)	17
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INTEREST INCOME

10-6910-000-000-00-000-000	38,000.00	0.00	38,000.00	4,613.25	502.00	33,386.75	1
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FACILITY RENTAL

10-6946-000-000-01-000-000	166,138.00	0.00	166,138.00	55,380.00	13,845.00	110,758.00	3
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FAIRVIEW SD

10-6946-000-000-02-000-000	261,451.00	0.00	261,451.00	87,152.00	21,788.00	174,299.00	3
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FORT LEBOEUF SD

10-6946-000-000-03-000-000	267,546.00	0.00	267,546.00	89,184.00	22,296.00	178,362.00	3
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GENERAL MCCLANE SD

10-6946-000-000-04-000-000	186,380.00	0.00	186,380.00	77,660.00	15,532.00	108,720.00	4
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GIRARD SD

10-6946-000-000-05-000-000	233,931.00	0.00	233,931.00	77,976.00	19,494.00	155,955.00	3
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HARBOR CREEK SD

10-6946-000-000-06-000-000	112,289.00	0.00	112,289.00	37,428.00	9,357.00	74,861.00	3
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IROQUOIS SD

10-6946-000-000-07-000-000	742,872.00	0.00	742,872.00	309,530.00	123,812.00	433,342.00	4
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MILLCREEK SD

10-6946-000-000-08-000-000	252,389.00	0.00	252,389.00	84,128.00	21,032.00	168,261.00	3
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NORTH EAST SD

10-6946-000-000-09-000-000	201,541.00	0.00	201,541.00	67,180.00	16,795.00	134,361.00	3
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NORTHWESTERN SD

10-6946-000-000-10-000-000	142,764.00	0.00	142,764.00	47,588.00	11,897.00	95,176.00	3
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UNION CITY SD

10-6946-000-000-11-000-000	217,566.00	0.00	217,566.00	72,524.00	18,131.00	145,042.00	3
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WATTSBURG SD

10-6946-000-000-91-000-000	15,737.00	0.00	15,737.00	15,737.28	0.00 (	0.28)	10
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UNION CITY SD EQUITY BUYBACK

10-6946-000-000-92-000-000	411,500.00	295,426.00	706,926.00	0.00	0.00	706,926.00	
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DISTRICTS-ALTERNATIVE EDUCATION

10-6992-000-000-00-000-000	40,416.00	0.00	40,416.00	9,136.42	2,143.32	31,279.58	2
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INSURANCE PAYMENTS-INDIVIDUALS

10-7220-000-000-00-000-000	400,000.00	0.00	400,000.00	121,259.09	62,762.09	278,740.91	3
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VOCATIONAL EDUCATION SUBSIDY

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Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
10 Fund 10							
000 Secondary Program Sources							
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	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							
10-7810-000-000-00-000-000	86,504.00	0.00	86,504.00	21,648.33	6,980.90	64,855.67	2
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	53,267.00	0.00	53,267.00	10,935.24	(68.01)	42,331.76	2
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	329,544.00	1,820.00	331,364.00	0.00	0.00	331,364.00	
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	312,564.00	4,555,647.00	1,195,302.98	367,047.91	3,360,344.02	2

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Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
10 Fund 10							
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	150,000.00	0.00	150,000.00	60,535.00	21,890.00	89,465.00	4
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	25,000.00	0.00	25,000.00	7,575.00	537.00	17,425.00	3
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	0.00	0.00	160,374.00	
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	68,110.00	22,427.00	301,986.00	1
10 Fund Code (R) TOTALS	4,613,179.00	312,564.00	4,925,743.00	1,263,412.98	389,474.91	3,662,330.02	2
FINAL TOTALS FOR REPORT	4,613,179.00	312,564.00	4,925,743.00	1,263,412.98	389,474.91	3,662,330.02	2

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Account Summary 2005-2006

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Expenditure Accounts - with Activity Only

General
Fund-Expenditure-Summar

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
10 Fund 10							
000 Local Funding Sources-Secondary							
1300 Vocational Education	1,693,580.00	-55,682.00	1,637,898.00	518,614.90	5,316.54	1,113,966.56	3
1400 Other Instructional Programs-	341,116.00	293,389.00	634,505.00	42,552.90	509,712.13	82,239.97	8
2100 Support Svcs-pupil Personnel	214,535.00	0.00	214,535.00	37,902.56	0.00	176,632.44	1
2200 Support Services-instruc Staff	106,534.00	81,285.00	187,819.00	49,752.82	0.00	138,066.18	2
2300 Support Services-admin	396,230.00	0.00	396,230.00	119,069.92	11,818.97	265,341.11	3
2400 Support Services-pupil Health	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
2500 Support Services-business	148,782.00	0.00	148,782.00	42,324.35	250.00	106,207.65	2
2600 Operation & Maint Plant Svcs	699,555.00	0.00	699,555.00	230,064.34	237.50	469,253.16	3
2800 Support Services - Central	246,710.00	28,393.00	275,103.00	93,973.29	13,939.16	167,190.55	3
3200 Student Activities	1,699.00	0.00	1,699.00	0.00	0.00	1,699.00	
5200 Fund Transfers	152,750.00	-30,000.00	122,750.00	100,000.00	0.00	22,750.00	8
5900 Budgetary Reserve	214,000.00	-21,959.00	192,041.00	0.00	0.00	192,041.00	
000 Funding Source (E) Sub Total	4,216,491.00	295,426.00	4,511,917.00	1,234,255.08	541,274.30	2,736,387.62	3
100 Adult Training-Local Sources							
1600 Adult Education Programs	124,684.00	0.00	124,684.00	37,737.27	0.00	86,946.73	3
2300 Support Services-admin	69,049.00	0.00	69,049.00	17,494.25	2,795.15	48,759.60	2
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	55,231.52	2,795.15	151,695.33	2
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	
240 Funding Source (E) Sub Total	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	
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	
260 State-New Choices New Options							
1600 Adult Education Programs	18,000.00	-6,515.00	11,485.00	2,845.00	0.00	8,640.00	2
2100 Support Svcs-pupil Personnel	139,244.00	-2,476.00	136,768.00	22,057.74	0.00	114,710.26	1
	1,000.00	0.00	1,000.00	100.00	0.00	900.00	1

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 BAR020A
 General Fund-Expenditure-Summary

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	% Use
10 Fund 10							
260 State-New Choices New Options	1,500.00	0.00	1,500.00	400.00	0.00	1,100.00	2
3300 Community Services	430.00	9,191.00	9,621.00	0.00	0.00	9,621.00	
5400						134,971.26	1
260 Funding Source (E) Sub Total	160,374.00	0.00	160,374.00	25,402.74	0.00		
663 Federal-Carl Perkins							
1300 Vocational Education	202,640.00	41,837.00	244,477.00	26,117.26	0.00	218,359.74	1
2100 Support Svcs-puppl Personnel	24,714.00	23,893.00	48,607.00	17,990.28	0.00	30,616.72	3
2200 Support Services-instruc Staff	102,173.00	-68,459.00	33,714.00	1,689.29	0.00	32,024.71	
3300 Community Services	0.00	4,549.00	4,549.00	0.00	0.00	4,549.00	
663 Sub Total	329,527.00	1,820.00	331,347.00	45,796.83	0.00	285,550.17	1
10 Sub Total	4,990,862.00	312,564.00	5,303,426.00	1,360,686.17	544,069.45	3,398,670.38	3
Report Totals	4,990,862.00	312,564.00	5,303,426.00	1,360,686.17	544,069.45	3,398,670.38	3