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Ending Date: 08/31/2005

Erie County Technical School

Account Detail Report 2005-2006

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Ending Date: 08/31/2005 Accounts - with Activity Only

General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Used
10 Fund 10							
000 Secondary Program Sources							
10-6510-000-000-00-000-000	3,500.00	0.00	3,500.00	4,105.08	1,520.28 (	605.08)	11
INTEREST INCOME							
10-6910-000-000-00-000-000	38,000.00	0.00	38,000.00	1,000.00	0.00	37,000.00	
FACILITY RENTAL							
10-6946-000-000-01-000-000	166,138.00	0.00	166,138.00	27,690.00	13,845.00	138,448.00	1
FAIRVIEW SD							
10-6946-000-000-02-000-000	261,451.00	0.00	261,451.00	43,576.00	0.00	217,875.00	1
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	267,546.00	0.00	267,546.00	44,592.00	44,592.00	222,954.00	1
GENERAL MCCLANE SD							
10-6946-000-000-04-000-000	186,380.00	0.00	186,380.00	46,596.00	15,532.00	139,784.00	2
GIRARD SD							
10-6946-000-000-05-000-000	233,931.00	0.00	233,931.00	38,988.00	19,494.00	194,943.00	1
HARBOR CREEK SD							
10-6946-000-000-06-000-000	112,289.00	0.00	112,289.00	18,714.00	18,714.00	93,575.00	1
IROQUOIS SD							
10-6946-000-000-07-000-000	742,872.00	0.00	742,872.00	185,718.00	123,812.00	557,154.00	2
MILLCREEK SD							
10-6946-000-000-08-000-000	252,389.00	0.00	252,389.00	42,064.00	21,032.00	210,325.00	1
NORTH EAST SD							
10-6946-000-000-09-000-000	201,541.00	0.00	201,541.00	33,590.00	33,590.00	167,951.00	1
NORTHWESTERN SD							
10-6946-000-000-10-000-000	142,764.00	0.00	142,764.00	23,794.00	11,897.00	118,970.00	1
UNION CITY SD							
10-6946-000-000-11-000-000	217,566.00	0.00	217,566.00	36,262.00	18,131.00	181,304.00	1
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
UNION CITY SD EQUITY BUYBACK							
10-6946-000-000-92-000-000	411,500.00	0.00	411,500.00	0.00	0.00	411,500.00	
DISTRICTS-ALTERNATIVE EDUCATION							
10-6992-000-000-00-000-000	40,416.00	0.00	40,416.00	4,066.32	2,971.79	36,349.68	1
INSURANCE PAYMENTS- INDIVIDUALS							
10-7220-000-000-00-000-000	400,000.00	0.00	400,000.00	58,497.00	58,497.00	341,503.00	1
VOCATIONAL EDUCATION SUBSIDY							

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10 Fund 10							
000 Secondary Program Sources							
10-7220-000-230-00-000-000	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	
INNOVATIVE LEARNING WORKFORCE DEV							
10-7500-000-250-00-000-000	24,748.00	0.00	24,748.00	0.00	0.00	24,748.00	
ALTERNATIVE EDUCATION-STATE GRANT							
10-7810-000-000-00-000-000	86,504.00	0.00	86,504.00	7,784.92	707.46	78,719.08	
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	53,267.00	0.00	53,267.00	(3,595.00)	(3,558.50)	56,862.00	-
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	329,544.00	0.00	329,544.00	0.00	0.00	329,544.00	
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	0.00	4,243,083.00	629,179.60	380,777.03	3,613,903.40	1

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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							
10-6943-100-000-00-000-000	150,000.00	0.00	150,000.00	26,510.00	25,650.00	123,490.00	1
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	25,000.00	0.00	25,000.00	51.00	39.00	24,949.00	
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	26,561.00	25,689.00	343,535.00	
10 Fund Code (R) TOTALS	4,613,179.00	0.00	4,613,179.00	655,740.60	406,466.03	3,957,438.40	1
FINAL TOTALS FOR REPORT	4,613,179.00	0.00	4,613,179.00	655,740.60	406,466.03	3,957,438.40	1

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

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Fund-Expenditure-Summary
General

	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	0.00	1,693,580.00	141,060.66	18,050.54	1,534,468.80	
1400 Other Instructional Programs-	341,116.00	0.00	341,116.00	0.00	0.00	341,116.00	
2100 Support Svcs-pupil Personnel	214,535.00	0.00	214,535.00	3,252.56	0.00	211,282.44	
2200 Support Services-instruc Staff	106,534.00	0.00	106,534.00	12,583.64	6.15	93,944.21	
2300 Support Services-admin	396,230.00	0.00	396,230.00	50,474.47	2,839.45	342,916.08	
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	18,661.23	745.00	129,375.77	
2600 Operation & Maint Plant Svcs	699,555.00	0.00	699,555.00	127,364.30	0.00	572,190.70	
2800 Support Services - Central	246,710.00	0.00	246,710.00	40,854.34	13,463.82	192,391.84	
3200 Student Activities	1,699.00	0.00	1,699.00	0.00	0.00	1,699.00	
5200 Fund Transfers	152,750.00	0.00	152,750.00	100,000.00	0.00	52,750.00	
5900 Budgetary Reserve	214,000.00	0.00	214,000.00	0.00	0.00	214,000.00	
000 Funding Source (E) Sub Total	4,216,491.00	0.00	4,216,491.00	494,251.20	35,104.96	3,687,134.84	
100 Adult Training-Local Sources							
1600 Adult Education Programs	124,684.00	0.00	124,684.00	1,131.05	0.00	123,552.95	
2300 Support Services-admin	69,049.00	0.00	69,049.00	3,429.29	83.65	65,536.06	
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	4,560.34	83.65	205,078.01	
230 State-Innovative							
2200 Support Services-instruc Staff	50,000.00	0.00	50,000.00	119.95	0.00	49,880.05	
230 Funding Source (E) Sub Total	50,000.00	0.00	50,000.00	119.95	0.00	49,880.05	
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	
250 Funding Source (E) Sub Total	24,748.00	0.00	24,748.00	0.00	0.00	24,748.00	
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	
2100 Support Svcs-pupil Personnel	139,244.00	0.00	139,244.00	1,566.81	148.25	137,528.94	
2700 Student Transportation Service	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	
3300 Community Services	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	
5400	430.00	0.00	430.00	0.00	0.00	430.00	
260 Funding Source (E) Sub Total	160,374.00	0.00	160,374.00	1,566.81	148.25	158,658.94	

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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
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10 Fund 10

663 Federal-Carl Perkins						
1300 Vocational Education	202,640.00	202,640.00	672.20	0.00	201,967.80	
2100 Support Svcs-pupil Personnel	24,714.00	24,714.00	0.00	0.00	24,714.00	
2200 Support Services-instruc Staff	102,173.00	102,173.00	1,154.39	0.00	101,018.61	
663 Sub Total	329,527.00	329,527.00	1,826.59	0.00	327,700.41	
10 Sub Total	4,990,862.00	4,990,862.00	502,324.89	35,336.86	4,453,200.25	

Report Totals	4,990,862.00	0.00	4,990,862.00	502,324.89	35,336.86	4,453,200.25	
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