

Date: 08/03/2006
Time: 07:48:55

Ending Date: 07/31/2006

Erle County Technical School
Account Detail Report 2006-2007

Ending Date: 07/31/2006 Accounts - with Activity Only

General Fund Revenue

Page:

BAR02:

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Used
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6510-000-000-00-000-000	5,000.00	0.00	5,000.00	404.82	404.82	4,595.18	
INTEREST INCOME							
10-6910-000-000-00-000-000	83,000.00	0.00	83,000.00	1,000.00	1,000.00	82,000.00	
FACILITY RENTAL							
10-6943-000-000-00-000-000	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	
Adult Education Tuition - Secondary Program							
10-6946-000-000-01-000-000	171,318.00	0.00	171,318.00	14,277.00	14,277.00	157,041.00	
FAIRVIEW SD							
10-6946-000-000-02-000-000	273,958.00	0.00	273,958.00	22,830.00	22,830.00	251,128.00	
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	296,268.00	0.00	296,268.00	0.00	0.00	296,268.00	
GENERAL MCCLANE SD							
10-6946-000-000-04-000-000	196,610.00	0.00	196,610.00	32,768.00	32,768.00	163,842.00	
GIRARD SD							
10-6946-000-000-05-000-000	256,726.00	0.00	256,726.00	21,394.00	21,394.00	235,332.00	
HARBOR CREEK SD							
10-6946-000-000-06-000-000	124,013.00	0.00	124,013.00	10,334.00	10,334.00	113,679.00	
IROQUOIS SD							
10-6946-000-000-07-000-000	819,408.00	0.00	819,408.00	68,284.00	68,284.00	751,124.00	
MILLCREEK SD							
10-6946-000-000-08-000-000	278,709.00	0.00	278,709.00	23,226.00	23,226.00	255,483.00	
NORTH EAST SD							
10-6946-000-000-09-000-000	217,937.00	0.00	217,937.00	0.00	0.00	217,937.00	
NORTHWESTERN SD							
10-6946-000-000-10-000-000	149,399.00	0.00	149,399.00	12,450.00	12,450.00	136,949.00	
UNION CITY SD							
10-6946-000-000-11-000-000	234,141.00	0.00	234,141.00	19,512.00	19,512.00	214,629.00	
WATTSBURG SD							
10-6946-000-000-92-000-000	864,000.00	0.00	864,000.00	0.00	0.00	864,000.00	
DISTRICTS-ALTERNATIVE EDUCATION							
10-6990-000-000-00-000-000	0.00	0.00	0.00	5,387.01	5,387.01	(5,387.01)	-95
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	31,858.00	0.00	31,858.00	2,121.92	2,121.92	29,736.08	
INSURANCE PAYMENTS- INDIVIDUALS							

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Time: 07:48:55

Ending Date: 07/31/2006

Erie County Technical School
Account Detail Report 2006-2007
Ending Date: 07/31/2006 Accounts - with Activity Only

General Fund Revenue

Page:

BAR021

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Used
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-7220-000-000-00-000-000	390,000.00	0.00	390,000.00	0.00	0.00	390,000.00	
VOCATIONAL EDUCATION SUBSIDY							
10-7220-000-240-00-000-000	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	
Vocational Education - Job Ready Equipment Grant							
10-7220-000-241-00-000-000	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	
CTE-CURRICULUM DEVELOPMENT -STATE GRANT							
10-7230-000-250-00-000-000	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00	
Alternative Education - Secondary Program							
10-7810-000-000-00-000-000	89,720.00	0.00	89,720.00	7,971.00	7,971.00	81,749.00	
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	76,638.00	0.00	76,638.00	0.00	0.00	76,638.00	
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	331,347.00	0.00	331,347.00	0.00	0.00	331,347.00	
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	10,000.00	0.00	10,000.00	275,000.00	275,000.00	(265,000.00)	275
Sale of / Compen-loss of Fixed Asst							
000 Object (R) TOTALS	5,014,850.00	0.00	5,014,850.00	516,959.75	516,959.75	4,497,890.25	1

Date: 08/03/2006

Time: 07:48:55

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Erie County Technical School
Account Detail Report 2006-2007

Ending Date: 07/31/2006 Accounts - with Activity Only

General Fund Revenue

Page:

BAR021

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Used
ALL							
10 Fund 10							
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	300,000.00	0.00	300,000.00	1,125.00	1,125.00	298,875.00	
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	18,000.00	0.00	18,000.00	125.00	125.00	17,875.00	
RCTC BOOKSTORE SALES							
10-7220-100-000-00-000-000	19,814.00	0.00	19,814.00	0.00	0.00	19,814.00	
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	7,802.00	0.00	7,802.00	0.00	0.00	7,802.00	
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	4,440.00	0.00	4,440.00	0.00	0.00	4,440.00	
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	510,430.00	0.00	510,430.00	1,250.00	1,250.00	509,180.00	
10 Fund Code (R) TOTALS	5,525,280.00	0.00	5,525,280.00	518,209.75	518,209.75	5,007,070.25	
FINAL TOTALS FOR REPORT	5,525,280.00	0.00	5,525,280.00	518,209.75	518,209.75	5,007,070.25	

Date: 08/03/2006
Time: 10:10:02
Ending Date: 07/31/2006

Erie County Technical School
Account Summary 2006-2007
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	1,809,805.00	0.00	1,809,805.00	113,603.23	16,542.60	1,679,659.17	
1400 Other Instructional Programs-	593,530.00	0.00	593,530.00	892.00	581,843.00	10,795.00	
2100 Support Svcs-pupil Personnel	258,791.00	0.00	258,791.00	3,917.61	100.00	254,773.39	
2200 Support Services-instruc Staff	196,599.00	0.00	196,599.00	10,929.88	0.00	185,669.12	
2300 Support Services-admin	417,762.00	0.00	417,762.00	28,693.16	190.00	388,878.84	
2400 Support Services-pupil Health	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
2500 Support Services-business	158,687.00	0.00	158,687.00	10,614.13	0.00	148,072.87	
2600 Operation & Maint Plant Svcs	802,643.00	0.00	802,643.00	105,793.56	2,975.13	693,874.31	1
2800 Support Services - Central	320,556.00	0.00	320,556.00	27,448.43	16,775.62	276,331.95	1
3200 Student Activities	1,726.00	0.00	1,726.00	0.00	0.00	1,726.00	
4200 Existing Site Impv Svcs	0.00	0.00	0.00	0.00	13,289.00	-13,289.00	**
4600 Existing Building Improvement	29,000.00	0.00	29,000.00	0.00	4,892.50	24,107.50	1
5100 Other Expenditures And	35,898.00	0.00	35,898.00	0.00	0.00	35,898.00	
5200 Fund Transfers	0.00	0.00	0.00	275,000.00	0.00	-275,000.00	**
5900 Budgetary Reserve	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	
000 Funding Source (E) Sub Total	4,725,997.00	0.00	4,725,997.00	576,892.00	636,607.85	3,512,497.15	2
100 Adult Training-Local Sources							
1600 Adult Education Programs	206,228.00	0.00	206,228.00	10,926.80	0.00	195,301.20	
2300 Support Services-admin	55,404.00	0.00	55,404.00	2,036.14	0.00	53,367.86	
5900 Budgetary Reserve	275,164.00	0.00	275,164.00	0.00	0.00	275,164.00	
100 Funding Source (E) Sub Total	536,796.00	0.00	536,796.00	12,962.94	0.00	523,833.06	
240							
1300 Vocational Education	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	
240 Funding Source (E) Sub Total	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	
241							
2200 Support Services-instruc Staff	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	
241 Funding Source (E) Sub Total	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	
250 State-Career and Alternative Educ							
1400 Other Instructional Programs-	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00	
250 Funding Source (E) Sub Total	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00	

Date: 08/03/2006
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Account Summary 2006-2007
Expenditure Accounts - with Activity Only

Original
Budget

Adjustments

Adjusted
Budget

YTD Expended

Current
Encumbrances

Fund-Expenditure-Summary
Remaining
Balance

%Use

ALL
10 Fund 10

260 State-New Choices New Options	11,485.00	0.00	11,485.00	0.00	0.00	11,485.00	0.00	11,485.00
1600 Adult Education Programs	142,497.00	0.00	142,497.00	7,832.18	0.00	134,664.82	0.00	134,664.82
2100 Support Svcs-pupil Personnel	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
2700 Student Transportation Service	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
3300 Community Services	3,892.00	0.00	3,892.00	0.00	0.00	3,892.00	0.00	3,892.00
5400	160,374.00	0.00	160,374.00	7,832.18	0.00	152,541.82	0.00	152,541.82
260 Funding Source (E) Sub Total								
663 Federal-Carl Perkins	274,793.00	0.00	274,793.00	3,143.80	0.00	271,649.20	0.00	271,649.20
1300 Vocational Education	48,055.00	0.00	48,055.00	0.00	0.00	48,055.00	0.00	48,055.00
2100 Support Svcs-pupil Personnel	4,000.00	0.00	4,000.00	24,728.85	0.00	-20,728.85	0.00	-20,728.85
2200 Support Services-instruc Staff	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
3300 Community Services	331,348.00	0.00	331,348.00	27,872.65	0.00	303,475.35	0.00	303,475.35
663 Sub Total	5,859,315.00	0.00	5,859,315.00	625,559.77	0.00	4,597,147.38	0.00	4,597,147.38
10 Sub Total								
Report Totals	5,859,315.00	0.00	5,859,315.00	625,559.77	0.00	4,597,147.38	0.00	4,597,147.38