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Erie County Technical School

Account Detail Report 2006-2007

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Ending Date: 03/31/07 Accounts - with Activity Only

General Fund Revenue

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	5,000.00	0.00	5,000.00	20,600.09	6,216.55 (	15,600.09)	412
INTEREST INCOME							
10-6910-000-000-00-000-000	83,000.00	0.00	83,000.00	32,093.93	6,332.00	50,906.07	38
FACILITY RENTAL							
10-6943-000-000-00-000-000	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0
Adult Education Tuition - Secondary Program							
10-6946-000-000-01-000-000	171,318.00	0.00	171,318.00	128,493.00	28,554.00	42,825.00	75
FAIRVIEW SD							
10-6946-000-000-02-000-000	273,958.00	0.00	273,958.00	182,640.00	22,830.00	91,318.00	66
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	296,268.00	0.00	296,268.00	222,201.00	24,689.00	74,067.00	75
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	196,610.00	0.00	196,610.00	163,840.00	32,768.00	32,770.00	83
GIRARD SD							
10-6946-000-000-05-000-000	256,726.00	0.00	256,726.00	192,546.00	21,394.00	64,180.00	75
HARBOR CREEK SD							
10-6946-000-000-06-000-000	124,013.00	0.00	124,013.00	93,006.00	10,334.00	31,007.00	75
IROQUOIS SD							
10-6946-000-000-07-000-000	819,408.00	0.00	819,408.00	682,840.00	136,568.00	136,568.00	83
MILLCREEK SD							
10-6946-000-000-08-000-000	278,709.00	0.00	278,709.00	209,034.00	23,226.00	69,675.00	75
NORTH EAST SD							
10-6946-000-000-09-000-000	217,937.00	0.00	217,937.00	181,610.00	36,322.00	36,327.00	83
NORTHWESTERN SD							
10-6946-000-000-10-000-000	149,399.00	0.00	149,399.00	99,600.00	0.00	49,799.00	66
UNION CITY SD							
10-6946-000-000-11-000-000	234,141.00	0.00	234,141.00	175,608.00	19,512.00	58,533.00	75
WATTSBURG SD							
10-6946-000-000-92-000-000	864,000.00	0.00	864,000.00	219,255.00	3,360.00	644,745.00	25
DISTRICTS-ALTERNATIVE EDUCATION							
10-6990-000-000-00-000-000	0.00	0.00	0.00	12,447.48	5,693.40 (	12,447.48)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	31,858.00	0.00	31,858.00	26,299.94	2,926.88	5,558.06	82
INSURANCE PAYMENTS-INDIVIDUALS							

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Erie County Technical School

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Ending Date: 03/31/07 Accounts - with Activity Only

General Fund Revenue

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	390,000.00	0.00	390,000.00	225,274.00	0.00	164,726.00	57
VOCATIONAL EDUCATION SUBSIDY							
10-7220-000-240-00-000-000	22,800.00	73,200.00	96,000.00	96,000.00	96,000.00	0.00	100
Vocational Education - Job Ready Equipment Grant							
10-7220-000-241-00-000-000	15,000.00 (	15,000.00)	0.00	0.00	0.00	0.00	-999
CTE-CURRICULUM DEVELOPMENT -STATE GRANT							
10-7230-000-250-00-000-000	67,000.00	20,210.00	87,210.00	23,085.00	23,085.00	64,125.00	26
Alternative Education - Secondary Program							
10-7810-000-000-00-000-000	89,720.00	0.00	89,720.00	60,956.20	7,947.00	28,763.80	67
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	76,638.00	0.00	76,638.00	32,941.43	18,880.58	43,696.57	42
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	331,347.00 (	9,638.00)	321,709.00	233,970.88	29,246.36	87,738.12	72
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	10,000.00	0.00	10,000.00	3,100.00	0.00	6,900.00	31
Sale of / Compen-loss of Fixed AssT							
000 Object (R) TOTALS	5,014,850.00	68,772.00	5,083,622.00	3,317,441.95	555,884.77	1,766,180.05	65

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Ending Date: 03/31/07 Accounts - with Activity Only

General Fund Revenue

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	300,000.00	0.00	300,000.00	248,928.00	55,505.00	51,072.00	82
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	18,000.00	0.00	18,000.00	23,286.00	4,026.00	(5,286.00)	129
RCTC BOOKSTORE SALES							
10-7220-100-000-00-000-000	19,814.00	0.00	19,814.00	33,546.88	33,546.88	(13,732.88)	169
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	75
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	0
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	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	510,430.00	0.00	510,430.00	426,041.38	106,442.38	84,388.62	83
10 Fund Code (R) TOTALS	5,525,280.00	68,772.00	5,594,052.00	3,743,483.33	662,327.15	1,850,568.67	66
FINAL TOTALS FOR REPORT	5,525,280.00	68,772.00	5,594,052.00	3,743,483.33	662,327.15	1,850,568.67	66

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Erie County Technical School
Account Summary 2006-2007
Expenditure Accounts - with Activity Only

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General

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Fund-Expenditure-Summary Current Encumbrances	Remaining Balance	%Used
ALL							
10 Fund 10							
000 Local Funding Sources-Secondary							
1300 Vocational Education	1,809,805.00	13,788.00	1,823,593.00	1,044,501.61	92,225.68	686,865.71	62
1400 Other Instructional Programs-	593,530.00	-2,558.00	590,972.00	375,688.80	259,713.17	-44,429.97	108
2100 Support Svcs-pupil Personnel	258,791.00	15,000.00	273,791.00	184,119.63	160.00	89,511.37	67
2200 Support Services-instruc Staff	196,599.00	3,500.00	200,099.00	139,728.80	460.00	59,910.20	70
2300 Support Services-admin	417,762.00	16,345.00	434,107.00	316,003.69	11,644.25	106,459.06	75
2400 Support Services-pupil Health	1,000.00	0.00	1,000.00	713.69	0.00	286.31	71
2500 Support Services-business	158,687.00	-22,209.00	136,478.00	112,939.77	0.00	23,538.23	83
2600 Operation & Maint Plant Svcs	802,643.00	-25,487.00	777,156.00	576,512.79	0.00	200,643.21	74
2800 Support Services - Central	320,556.00	2,284.00	322,840.00	246,692.76	9,004.74	67,142.50	79
3200 Student Activities	1,726.00	0.00	1,726.00	869.88	0.00	856.12	50
4200 Existing Site Impv Svcs	0.00	17,302.00	17,302.00	16,491.50	0.00	810.50	95
4600 Existing Building Improvement	29,000.00	-17,965.00	11,035.00	11,034.50	0.00	0.50	100
5100 Other Expenditures And	35,898.00	0.00	35,898.00	26,923.65	8,974.55	-0.20	100
5200 Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	***
5900 Budgetary Reserve	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0
000 Funding Source (E) Sub Total	4,725,997.00	0.00	4,725,997.00	3,052,221.07	382,182.39	1,291,593.54	73
100 Adult Training-Local Sources							
1600 Adult Education Programs	206,228.00	0.00	206,228.00	151,949.70	0.00	54,278.30	74
2300 Support Services-admin	55,404.00	0.00	55,404.00	42,772.58	2,475.75	10,155.67	82
5900 Budgetary Reserve	275,164.00	0.00	275,164.00	0.00	0.00	275,164.00	0
100 Funding Source (E) Sub Total	536,796.00	0.00	536,796.00	194,722.28	2,475.75	339,597.97	37
240							
1300 Vocational Education	22,800.00	73,200.00	96,000.00	0.00	155,998.46	-59,998.46	163
240 Funding Source (E) Sub Total	22,800.00	73,200.00	96,000.00	0.00	155,998.46	-59,998.46	163
241							
2200 Support Services-instruc Staff	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	***
241 Funding Source (E) Sub Total	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	***
250 State-Career and Alternative Educ							
1400 Other Instructional Programs-	67,000.00	20,210.00	87,210.00	0.00	0.00	87,210.00	0
250 Funding Source (E) Sub Total	67,000.00	20,210.00	87,210.00	0.00	0.00	87,210.00	0

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Erie County Technical School
Account Summary 2006-2007
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General

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Fund-Expenditure-Summary Current Encumbrances	Remaining Balance	%Used
ALL							
10 Fund 10							
260 State-New Choices New Options							
1600 Adult Education Programs	11,485.00	4,515.00	16,000.00	13,288.56	0.00	2,711.44	83
2100 Support Svcs-pupil Personnel	142,497.00	-1,123.00	141,374.00	94,952.98	173.00	46,248.02	67
2700 Student Transportation Service	1,000.00	500.00	1,500.00	95.00	0.00	1,405.00	6
3300 Community Services	1,500.00	0.00	1,500.00	360.00	0.00	1,140.00	24
5400	3,892.00	-3,892.00	0.00	0.00	0.00	0.00	***
260 Funding Source (E) Sub Total	160,374.00	0.00	160,374.00	108,696.54	173.00	51,504.46	68
663 Federal-Carl Perkins							
1300 Vocational Education	274,793.00	-612.00	274,181.00	202,269.85	9,345.00	62,566.15	77
2100 Support Svcs-pupil Personnel	48,055.00	-3,526.00	44,529.00	27,322.07	5,000.00	12,206.93	73
2200 Support Services-instruc Staff	4,000.00	-4,000.00	0.00	1.41	0.00	-1.41	***
2700 Student Transportation Service	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0
3300 Community Services	4,500.00	-3,500.00	1,000.00	0.00	0.00	1,000.00	0
663 Sub Total	331,348.00	-9,638.00	321,710.00	229,593.33	14,345.00	77,771.67	76
10 Sub Total	5,859,315.00	68,772.00	5,928,087.00	3,585,233.22	555,174.60	1,787,679.18	70
Report Totals	5,859,315.00	68,772.00	5,928,087.00	3,585,233.22	555,174.60	1,787,679.18	70

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Erie County Technical School
Food Service Fund - Revenue 2006-2007

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FOOD SERVICE-REVEN

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL							
51 Fund 51							
51-6510-000-000-00-000-000	0.00	0.00	0.00	19.16	0.89	(19.16)	-9
INTEREST EARNINGS							
51-6610-000-000-00-000-000	0.00	0.00	0.00	1,392.30	1,392.30	(1,392.30)	-9
DAILY STUDENT SALES-LUNCH							
51-6611-000-000-00-000-000	0.00	0.00	0.00	8,475.05	0.00	(8,475.05)	-9
DAILY STUDENT LUNCH SALES							
51-6612-000-000-00-000-000	0.00	0.00	0.00	6,149.80	1,160.60	(6,149.80)	-9
DAILY STUDENT BREAKFAST SALES							
51-6620-000-000-00-000-000	0.00	0.00	0.00	2,821.50	464.50	(2,821.50)	-9
DAILY ADULT SALES							
51-6621-000-000-00-000-000	0.00	0.00	0.00	6,220.10	936.80	(6,220.10)	-9
DAILY A LA CARTE SALES-LUNCH							
51-6631-000-000-00-000-000	0.00	0.00	0.00	4,681.45	918.80	(4,681.45)	-9
ALA CARTE BREAKFAST SALES							
51-6690-000-000-00-000-000	0.00	0.00	0.00	17,257.53	1,498.03	(17,257.53)	-9
OTHER REVENUES							
51-6691-000-000-00-000-000	0.00	0.00	0.00	3,919.00	831.00	(3,919.00)	-9
EAGLES NEST SALES							
51-6692-000-000-00-000-000	0.00	0.00	0.00	10,845.86	1,746.63	(10,845.86)	-9
DELI SALES							
51-7810-000-000-00-000-000	0.00	0.00	0.00	1,017.03	168.94	(1,017.03)	-9
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-000-00-000-000	0.00	0.00	0.00	840.17	140.97	(840.17)	-9
RETIREMENT REIMBURSEMENT							
51-8531-000-000-00-000-000	0.00	0.00	0.00	24,632.73	4,422.28	(24,632.73)	-9
FEDERAL SUBSIDY- LUNCH/BREAKFAST							
51-8533-000-000-00-000-000	0.00	0.00	0.00	2,643.57	0.00	(2,643.57)	-9
VALUE OF DONATED COMMODITIES							
51 Fund Code (R) TOTALS	0.00	0.00	0.00	90,915.25	13,681.74	(90,915.25)	-9
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	90,915.25	13,681.74	(90,915.25)	-9

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Erie County Technical School
Food Service Fund-Expenditure 2006-2007

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FOOD SERVICE-EXPENDITURE

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Used
ALL							
51 Fund 51							
51-3100-180-000-00-000-000	0.00	0.00	0.00	22,681.33	0.00	(22,681.33)	-9
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	0.00	0.00	0.00	72.80	0.00	(72.80)	-9
LIFE INSURANCE							
51-3100-214-000-00-000-000	0.00	0.00	0.00	112.08	0.00	(112.08)	-9
LTD INSURANCE							
51-3100-220-000-00-000-000	0.00	0.00	0.00	2,034.02	0.00	(2,034.02)	-9
SOCIAL SECURITY							
51-3100-230-000-00-000-000	0.00	0.00	0.00	1,689.44	0.00	(1,689.44)	-9
RETIREMENT							
51-3100-260-000-00-000-000	0.00	0.00	0.00	265.48	0.00	(265.48)	-9
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	0.00	0.00	0.00	7,623.00	0.00	(7,623.00)	-9
MEDICAL							
51-3100-272-000-00-000-000	0.00	0.00	0.00	742.50	0.00	(742.50)	-9
DENTAL/ VISION							
51-3100-348-000-00-000-000	0.00	0.00	0.00	695.00	0.00	(695.00)	-9
Food SVC -PROF FEES AND LICENSES							
51-3100-430-000-00-000-000	0.00	0.00	0.00	247.83	802.17	(1,050.00)	-9
REPAIR AND MAINTENANCE SERVICES							
51-3100-580-000-00-000-000	0.00	0.00	0.00	348.02	0.00	(348.02)	-9
TRAVEL AND MILEAGE REIMBURSEMENTS							
51-3100-610-000-00-000-000	0.00	0.00	0.00	1,508.31	0.00	(1,508.31)	-9
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	75,000.00	0.00	75,000.00	42,407.53	4,367.56	28,224.91	
FOOD SUPPLIES							
51-3100-633-000-00-000-000	0.00	0.00	0.00	1,872.50	0.00	(1,872.50)	-9
DONATED USDA COMMODITIES							
51-3100-810-000-00-000-000	0.00	0.00	0.00	36.00	0.00	(36.00)	-9
DUES AND FEES-MEMBERSHIPS							
51 Fund Code (E) TOTALS	75,000.00	0.00	75,000.00	82,335.84	5,169.73	(12,505.57)	1
FINAL TOTALS FOR REPORT	75,000.00	0.00	75,000.00	82,335.84	5,169.73	(12,505.57)	1

**Erie County Technical School
Capital Reserve Fund
2/28/2007**

Actual 2006-07

Beginning Fund Balance - July 1	80,858.66
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Interest earnings	10,823.09
Sale of land to County	275,000.00
Erie Insurance property damage claim	4,990.00

Total Sources of Funds	290,813.09
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Uses of Funds

4600-430	B&T Coatings- metal Fab painting	CK# 2539	9,842.56
4600-430	Ron Fellowes Painting- Metal Fab painting	CK# 2540	3,600.00
2818-750	General Fund- VISA- Dell- computer servers	CK#2541	12,160.40
4400-330	HHSDR-Architect services- SC	CK#2543	2,044.00

Total Uses of Funds	27,646.96
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Ending balance - YTD	344,024.79
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Planned Uses of Funds

Land Sale- reserve	275,000.00
Telephone solution-technology- Avaya/Treese-approved quote	40,080.19
Telephone wiring update-Treese (maximum)	9,000.00
Property damage repair-light pole	4,990.00
Other needs	4,131.51
Interest earnings-reserve	10,823.09

Planned uses of funds	344,024.79
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Erie County Technical School
Capital Reserve Fund Expenditu 2006-2007

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CAPITAL RESERVE EXPENDITURE

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
21 Fund 21							
21-2818-758-000-00-000-000	0.00	0.00	0.00	12,160.40	52,580.19	(64,740.59)	-999
TECHNOLOGY EQUIPMENT-CAP RESERVE							
21-4400-330-000-00-000-000	0.00	0.00	0.00	2,044.00	0.00	(2,044.00)	-999
ARCHITECT SERVICES							
21-4600-430-000-00-000-000	20,000.00	0.00	20,000.00	13,442.56	0.00	6,557.44	67
Existing Building Improvement Services -							
21 Fund Code (E) TOTALS	20,000.00	0.00	20,000.00	27,646.96	52,580.19	(60,227.15)	401
FINAL TOTALS FOR REPORT	20,000.00	0.00	20,000.00	27,646.96	52,580.19	(60,227.15)	401

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Capital Reserve Fund Revenue 2006-2007

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CAPITAL RESERVE REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
21 Fund 21						
21-6510-000-000-00-000-000	0.00	0.00	10,823.09	642.00	(10,823.09)	-999
INTEREST EARNINGS						
21-6990-000-000-00-000-000	0.00	0.00	4,990.00	0.00	(4,990.00)	-999
OTHER INCOME						
21-9310-000-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
TRANSFERS FROM GENERAL FUND						
21-9400-000-000-00-000-000	0.00	0.00	275,000.00	0.00	(275,000.00)	-999
Sale Of Or Compensation For Loss Of Fixed Assets						
21 Fund Code (R) TOTALS	0.00	0.00	290,813.09	642.00	(290,813.09)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	290,813.09	642.00	(290,813.09)	-999

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Erie County Technical School

ECTS FOUNDATION REVENUE 2006-2007

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ECTS FOUNDATION REVEN

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
27 Fund 27						
27-6510-000-000-00-000-000	0.00	0.00	6,763.94	144.54	(6,763.94)	-9
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-00-000-000	0.00	0.00	1,821.29	129.10	(1,821.29)	-9
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	8,585.23	273.64	(8,585.23)	-9
FINAL TOTALS FOR REPORT	0.00	0.00	8,585.23	273.64	(8,585.23)	-9

Date: 04/11/07

Time: 13:00:34

Ending Date: 03/31/07

Erie County Technical School
ECTS Foundation Expenditure 2006-2007

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Ending Date: 03/31/07 Accounts - with Activity Only

ECTS FOUNDATION EXPENDITURE

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
27 Fund 27						
27-3390-610-000-00-000-000	10,000.00	2,118.72	0.00	0.00	7,881.28	
FOUNDATION-SUPPLIES						
27 Fund Code (E) TOTALS	10,000.00	2,118.72	0.00	0.00	7,881.28	
FINAL TOTALS FOR REPORT	10,000.00	2,118.72	0.00	0.00	7,881.28	

Date: 04/11/07

Time: 14:16:12

Ending Date: 03/31/07

Erie County Technical School
Student Activity Fund Balance 2006-2007

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BAR02

Ending Date: 03/31/07 Accounts - with Activity Only

STUDENT ACTIVITY REPORT

Account Number	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
81 Fund 81					
81-0101-000-000-00-000-000	5,996.03	7,546.37	1.75 (	3,572.48)	3,975.64
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0402-000-000-00-000-000	0.00	0.00	0.00 (	1,449.00) (	1,449.00
INTERFUND ACCOUNTS PAYABLE					
81-0421-000-000-00-000-000	0.00 (	3,572.48)	3,572.48	0.00	0.00
Accounts Payable					
81-0496-002-000-00-000-000	(5,996.03) (	3,973.89)	1,449.00 (	1.75) (	2,526.64
STUDENT ACTIVITIES-SKILLS USA					
81 Fund Code (B) TOTALS	0.00	0.00	5,023.23 (	5,023.23)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	5,023.23 (	5,023.23)	0.00