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Erie County Technical School

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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							
10-6510-000-000-00-000-000	5,000.00	0.00	5,000.00	21,647.28	517.37 (	16,647.28)	43
INTEREST INCOME							
10-6910-000-000-00-000-000	83,000.00	0.00	83,000.00	38,958.93	3,174.00	44,041.07	4
FACILITY RENTAL							
10-6943-000-000-00-000-000	10,000.00	0.00	10,000.00	182,280.00	25,080.00 (	172,280.00)	182
Adult Education Tuition - Secondary Program							
10-6946-000-000-01-000-000	171,318.00	0.00	171,318.00	157,047.00	14,277.00	14,271.00	9
FAIRVIEW SD							
10-6946-000-000-02-000-000	273,958.00	0.00	273,958.00	228,300.00	22,830.00	45,658.00	8
FORT LEOEUF SD							
10-6946-000-000-03-000-000	296,268.00	0.00	296,268.00	246,890.00	0.00	49,378.00	8
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	196,610.00	0.00	196,610.00	196,610.00	16,386.00	0.00	10
GIRARD SD							
10-6946-000-000-05-000-000	256,726.00	0.00	256,726.00	235,334.00	21,394.00	21,392.00	9
HARBOR CREEK SD							
10-6946-000-000-06-000-000	124,013.00	0.00	124,013.00	124,013.00	20,673.00	0.00	10
IROQUOIS SD							
10-6946-000-000-07-000-000	819,408.00	0.00	819,408.00	751,124.00	68,284.00	68,284.00	9
MILLCREEK SD							
10-6946-000-000-08-000-000	278,709.00	0.00	278,709.00	255,486.00	23,226.00	23,223.00	9
NORTH EAST SD							
10-6946-000-000-09-000-000	217,937.00	0.00	217,937.00	217,937.00	36,327.00	0.00	10
NORTHWESTERN SD							
10-6946-000-000-10-000-000	149,399.00	0.00	149,399.00	136,950.00	12,450.00	12,449.00	9
UNION CITY SD							
10-6946-000-000-11-000-000	234,141.00	0.00	234,141.00	214,632.00	19,512.00	19,509.00	9
WATTSBURG SD							
10-6946-000-000-92-000-000	864,000.00	0.00	864,000.00	350,055.00	130,800.00	513,945.00	4
DISTRICTS-ALTERNATIVE EDUCATION							
10-6946-000-000-93-000-000	0.00	0.00	0.00	9,876.46	0.00 (	9,876.46)	-99
DISTRICTS-DIVERSIFIED OCCUPATIONS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	8,471.42	1,572.00 (	8,471.42)	-99
MISCELLANEOUS REVENUE							

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General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6992-000-000-00-000-000	31,858.00	0.00	31,858.00	32,389.22	3,044.64 (	531.22)	10
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	390,000.00	0.00	390,000.00	282,448.48	0.00	107,551.52	'
VOCATIONAL EDUCATION SUBSIDY							
10-7220-000-240-00-000-000	22,800.00	73,200.00	96,000.00	96,000.00	0.00	0.00	10
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	-99
CTE-CURRICULUM DEVELOPMENT -STATE GRANT							
10-7230-000-250-00-000-000	67,000.00	20,210.00	87,210.00	37,245.00	14,160.00	49,965.00	'
Alternative Education - Secondary Program							
10-7810-000-000-00-000-000	89,720.00	0.00	89,720.00	78,376.43	9,755.61	11,343.57	'
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	76,638.00	0.00	76,638.00	32,607.17 (	97.62)	44,030.83	'
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	331,347.00 (	9,638.00)	321,709.00	321,710.00	58,492.76 (	1.00)	10
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	'
Sale of / Compen-loss of Fixed AssT							
000 Object (R) TOTALS	5,014,850.00	68,772.00	5,083,622.00	4,259,488.39	501,857.76	824,133.61	'

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General Fund Revenue

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	271,618.00	10,560.00	28,382.00	9
RCTC PART TIME TUITION							
10-6943-100-000-00-020-000	0.00	0.00	0.00	(157,200.00)	0.00	157,200.00	-99
Adult Education Tuition -ALLOCATION TO HS-RCTC							
10-6943-100-000-01-000-000	18,000.00	0.00	18,000.00	24,793.00	1,176.00	(6,793.00)	13
RCTC BOOKSTORE SALES							
10-7220-100-000-00-000-000	19,814.00	0.00	19,814.00	33,546.88	0.00	(13,732.88)	16
RCTC VOCATIONAL ED SUBSIDY							
10-7220-100-260-00-000-000	160,374.00	0.00	160,374.00	147,009.50	13,364.50	13,364.50	9
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	319,767.38	25,100.50	190,662.62	6
10 Fund Code (R) TOTALS	5,525,280.00	68,772.00	5,594,052.00	4,579,255.77	526,958.26	1,014,796.23	8
FINAL TOTALS FOR REPORT	5,525,280.00	68,772.00	5,594,052.00	4,579,255.77	526,958.26	1,014,796.23	8

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Erie County Technical School

Account Summary 2006-2007

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
ALL							
10 Fund 10							
000 Local Funding Sources-Secondary							
1300 Vocational Education	1,809,805.00	-16,342.00	1,793,463.00	1,357,392.57	103,824.98	332,245.45	75.4%
1400 Other Instructional Programs-	593,530.00	-37,232.00	556,298.00	498,162.64	148,604.75	-90,469.39	88.3%
2100 Support Svcs-pupil Personnel	258,791.00	-5,000.00	253,791.00	214,315.27	255.61	39,220.12	84.5%
2200 Support Services-instruc Staff	196,599.00	3,500.00	200,099.00	167,299.54	460.00	32,339.46	83.6%
2300 Support Services-admin	417,762.00	-4,455.00	413,307.00	373,128.75	6,597.20	33,581.05	90.8%
2400 Support Services-pupil Health	1,000.00	0.00	1,000.00	713.69	0.00	286.31	71.4%
2500 Support Services-business	158,687.00	-22,209.00	136,478.00	132,477.08	0.00	4,000.92	98.5%
2600 Operation & Maint Plant Svcs	802,643.00	-43,487.00	759,156.00	671,350.98	0.00	87,805.02	88.4%
2800 Support Services - Central	320,556.00	-4,316.00	316,240.00	277,210.08	8,630.59	30,399.33	88.6%
3200 Student Activities	1,726.00	0.00	1,726.00	1,725.70	0.00	0.30	99.9%
4200 Existing Site Impv Svcs	0.00	17,302.00	17,302.00	16,491.50	0.00	810.50	95.3%
4600 Existing Building Improvement	29,000.00	-17,965.00	11,035.00	11,034.50	8,788.64	-8,788.14	100.0%
5100 Other Expenditures And	35,898.00	0.00	35,898.00	26,923.65	8,974.55	-0.20	100.0%
5200 Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5900 Budgetary Reserve	100,000.00	130,204.00	230,204.00	0.00	0.00	230,204.00	0.0%
000 Funding Source (E) Sub Total	4,725,997.00	0.00	4,725,997.00	3,748,225.95	286,136.32	691,634.73	79.2%
100 Adult Training-Local Sources							
1600 Adult Education Programs	206,228.00	0.00	206,228.00	185,053.44	0.00	21,174.56	90.2%
2300 Support Services-admin	55,404.00	0.00	55,404.00	51,483.24	1,778.60	2,142.16	96.3%
5900 Budgetary Reserve	275,164.00	0.00	275,164.00	0.00	0.00	275,164.00	0.0%
100 Funding Source (E) Sub Total	536,796.00	0.00	536,796.00	236,536.68	1,778.60	298,480.72	44.1%
240							
1300 Vocational Education	22,800.00	73,200.00	96,000.00	1,586.70	90,558.50	3,854.80	95.9%
240 Funding Source (E) Sub Total	22,800.00	73,200.00	96,000.00	1,586.70	90,558.50	3,854.80	95.9%
241							
2200 Support Services-instruc Staff	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.0%
241 Funding Source (E) Sub Total	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
250 Funding Source (E) Sub Total	67,000.00	20,210.00	87,210.00	0.00	0.00	87,210.00	0.0%

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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	16,503.56	0.00	-503.56	100.00
2100 Support Svcs-pupil Personnel	142,497.00	-1,123.00	141,374.00	113,815.07	28.00	27,530.93	80.53
2700 Student Transportation Service	1,000.00	500.00	1,500.00	365.44	0.00	1,134.56	24.36
3300 Community Services	1,500.00	0.00	1,500.00	591.00	0.00	909.00	39.40
5400	3,892.00	-3,892.00	0.00	0.00	0.00	0.00	0.00
260 Funding Source (E) Sub Total	160,374.00	0.00	160,374.00	131,275.07	28.00	29,070.93	81.82
663 Federal-Carl Perkins							
1300 Vocational Education	274,793.00	-13,420.00	261,373.00	232,718.74	9,291.91	19,362.35	72.19
2100 Support Svcs-pupil Personnel	48,055.00	-3,245.00	44,810.00	39,825.51	0.00	4,984.49	88.85
2200 Support Services-instruc Staff	4,000.00	11,527.00	15,527.00	0.00	0.00	15,527.00	0.00
3300 Community Services	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
663 Sub Total	331,348.00	-9,638.00	321,710.00	272,544.25	9,291.91	39,873.84	84.41
10 Sub Total	5,859,315.00	68,772.00	5,928,087.00	4,390,168.65	387,793.33	1,150,125.02	74.07
Report Totals	5,859,315.00	68,772.00	5,928,087.00	4,390,168.65	387,793.33	1,150,125.02	74.07

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Food Service Fund - Revenue 2006-2007

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FOOD SERVICE-REVENUE

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Used
ALL							
51 Fund 51							
51-6510-000-000-000-000	0.00	0.00	0.00	21.66	0.98 (	21.66)	-99
INTEREST EARNINGS							
51-6610-000-000-000-000	0.00	0.00	0.00	4,008.10	1,406.70 (	4,008.10)	-99
DAILY STUDENT SALES-LUNCH							
51-6611-000-000-000-000	0.00	0.00	0.00	8,475.05	0.00 (	8,475.05)	-99
DAILY STUDENT LUNCH SALES							
51-6612-000-000-000-000	0.00	0.00	0.00	8,225.20	1,092.20 (	8,225.20)	-99
DAILY STUDENT BREAKFAST SALES							
51-6620-000-000-000-000	0.00	0.00	0.00	3,798.00	531.00 (	3,798.00)	-99
DAILY ADULT SALES							
51-6621-000-000-000-000	0.00	0.00	0.00	8,050.25	995.45 (	8,050.25)	-99
DAILY A LA CARTE SALES-LUNCH							
51-6631-000-000-000-000	0.00	0.00	0.00	6,283.40	878.65 (	6,283.40)	-99
ALA CARTE BREAKFAST SALES							
51-6690-000-000-000-000	0.00	0.00	0.00	22,793.48	1,943.00 (	22,793.48)	-99
OTHER REVENUES							
51-6691-000-000-000-000	0.00	0.00	0.00	4,608.00	337.00 (	4,608.00)	-99
EAGLES NEST SALES							
51-6692-000-000-000-000	0.00	0.00	0.00	13,673.26	1,274.61 (	13,673.26)	-99
DELI SALES							
51-7810-000-000-000-000	0.00	0.00	0.00	1,246.22	115.75 (	1,246.22)	-99
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-000-000-000	0.00	0.00	0.00	1,033.46	97.62 (	1,033.46)	-99
RETIREMENT REIMBURSEMENT							
51-8531-000-000-000-000	0.00	0.00	0.00	32,898.35	4,450.42 (	32,898.35)	-99
FEDERAL SUBSIDY- LUNCH/BREAKFAST							
51-8533-000-000-000-000	0.00	0.00	0.00	2,643.57	0.00 (	2,643.57)	-99
VALUE OF DONATED COMMODITIES							
51 Fund Code (R) TOTALS	0.00	0.00	0.00	117,758.00	13,123.38 (	117,758.00)	-99
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	117,758.00	13,123.38 (	117,758.00)	-99

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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	28,665.34	0.00	(28,665.34)	-99
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	0.00	0.00	0.00	91.00	0.00	(91.00)	-99
LIFE INSURANCE							
51-3100-214-000-00-000-000	0.00	0.00	0.00	136.99	0.00	(136.99)	-99
LTD INSURANCE							
51-3100-220-000-00-000-000	0.00	0.00	0.00	2,492.40	0.00	(2,492.40)	-99
SOCIAL SECURITY							
51-3100-230-000-00-000-000	0.00	0.00	0.00	2,076.02	0.00	(2,076.02)	-99
RETIREMENT							
51-3100-260-000-00-000-000	0.00	0.00	0.00	325.32	0.00	(325.32)	-99
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	0.00	0.00	0.00	9,317.00	0.00	(9,317.00)	-99
MEDICAL							
51-3100-272-000-00-000-000	0.00	0.00	0.00	907.50	0.00	(907.50)	-99
DENTAL/ VISION							
51-3100-348-000-00-000-000	0.00	0.00	0.00	695.00	0.00	(695.00)	-99
Food SVC -PROF FEES AND LICENSES							
51-3100-430-000-00-000-000	0.00	0.00	0.00	431.83	618.17	(1,050.00)	-99
REPAIR AND MAINTENANCE SERVICES							
51-3100-580-000-00-000-000	0.00	0.00	0.00	348.02	0.00	(348.02)	-99
TRAVEL AND MILEAGE REIMBURSEMENTS							
51-3100-610-000-00-000-000	0.00	0.00	0.00	2,200.98	0.00	(2,200.98)	-99
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	75,000.00	0.00	75,000.00	54,028.09	2,717.04	18,254.87	7
FOOD SUPPLIES							
51-3100-633-000-00-000-000	0.00	0.00	0.00	1,872.50	0.00	(1,872.50)	-99
DONATED USDA COMMODITIES							
51-3100-810-000-00-000-000	0.00	0.00	0.00	36.00	0.00	(36.00)	-99
DUES AND FEES-MEMBERSHIPS							
51 Fund Code (E) TOTALS	75,000.00	0.00	75,000.00	103,623.99	3,335.21	(31,959.20)	14
FINAL TOTALS FOR REPORT	75,000.00	0.00	75,000.00	103,623.99	3,335.21	(31,959.20)	14

**Erie County Technical School
Capital Reserve Fund
5/31/2007**

Actual 2006-07

Beginning Fund Balance - July 1	80,858.66
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Interest earnings	10,852.07
Sale of land to County	275,000.00
Erie Insurance property damage claim	4,990.00

Total Sources of Funds	290,842.07
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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
4200-430	Hite Co-light pole	VISA	3,990.00
4200-430	GW Wood- install light pole	GF-Ck#41858	1,000.00

Total Uses of Funds	32,636.96
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Ending balance - YTD	339,063.77
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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
Other needs	4,131.51
Interest earnings-reserve	10,852.07

Planned uses of funds	339,063.77
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CAPITAL RESERVE REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Used
ALL						
21 Fund 21						
21-6510-000-000-00-000-000	0.00	0.00	10,852.07	14.80 (	10,852.07)	-99
INTEREST EARNINGS						
21-6990-000-000-00-000-000	0.00	0.00	4,990.00	0.00 (	4,990.00)	-99
OTHER INCOME						
21-9310-000-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-99
TRANSFERS FROM GENERAL FUND						
21-9400-000-000-00-000-000	0.00	0.00	275,000.00	0.00 (	275,000.00)	-99
Sale Of Or Compensation For Loss Of Fixed Assets						
21 Fund Code (R) TOTALS	0.00	0.00	290,842.07	14.80 (	290,842.07)	-99
FINAL TOTALS FOR REPORT	0.00	0.00	290,842.07	14.80 (	290,842.07)	-99

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CAPITAL RESERVE EXPENDITURE

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Used
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)	-99
TECHNOLOGY EQUIPMENT-CAP RESERVE							
21-4200-430-000-00-000-000	0.00	0.00	0.00	4,990.00	0.00	(4,990.00)	-99
Existing Site Impv Svcs -REPAIRS							
21-4400-330-000-00-000-000	0.00	0.00	0.00	2,044.00	0.00	(2,044.00)	-99
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	32,636.96	52,580.19	(65,217.15)	42
FINAL TOTALS FOR REPORT	20,000.00	0.00	20,000.00	32,636.96	52,580.19	(65,217.15)	42

Date: 06/04/07

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Ending Date: 05/31/07

Erie County Technical School

ECTS FOUNDATION REVENUE 2006-2007

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Ending Date: 05/31/07 Accounts - with Activity Only

ECTS FOUNDATION REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Used
ALL						
27 Fund 27						
27-6510-000-000-00-000-000	0.00	0.00	9,410.48	2,645.87	(9,410.48)	-99
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-00-000-000	0.00	0.00	2,065.56	98.89	(2,065.56)	-99
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	11,476.04	2,744.76	(11,476.04)	-99
FINAL TOTALS FOR REPORT	0.00	0.00	11,476.04	2,744.76	(11,476.04)	-99

Date: 06/04/07

Time: 14:16:13

Ending Date: 05/31/07

Erie County Technical School
ECTS Foundation Expenditure 2006-2007

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Ending Date: 05/31/07 Accounts - with Activity Only

ECTS FOUNDATION EXPENDITURE

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
27 Fund 27						
27-3390-610-000-00-000-000	10,000.00	4,218.72	2,100.00	4,920.00	861.28	9
FOUNDATION-SUPPLIES						
27 Fund Code (E) TOTALS	10,000.00	4,218.72	2,100.00	4,920.00	861.28	9
FINAL TOTALS FOR REPORT	10,000.00	4,218.72	2,100.00	4,920.00	861.28	9

Date: 06/04/07

Time: 15:07:08

Ending Date: 05/31/07

Erie County Technical School
Student Activity Fund Balance 2006-2007

Ending Date: 05/31/07 Accounts - with Activity Only

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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	1,167.81	5,422.35	0.00	6,590.16
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0402-000-000-00-000-000	0.00	0.00	0.00	0.00	0.00
INTERFUND ACCOUNTS PAYABLE					
81-0421-000-000-00-000-000	0.00	0.00	0.00	0.00	0.00
Accounts Payable					
81-0496-002-000-00-000-000	(5,996.03)	(1,167.81)	0.00	(5,422.35)	(6,590.16)
STUDENT ACTIVITIES-SKILLS USA					
81 Fund Code (B) TOTALS	0.00	0.00	5,422.35	(5,422.35)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	5,422.35	(5,422.35)	0.00