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Erie County Technical School

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Ending Date: 02/28/07 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	14,383.54	514.89	(9,383.54)	28
INTEREST INCOME							
10-6910-000-000-00-000-000	83,000.00	0.00	83,000.00	25,761.93	0.00	57,238.07	3
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	99,939.00	14,277.00	71,379.00	5
FAIRVIEW SD							
10-6946-000-000-02-000-000	273,958.00	0.00	273,958.00	159,810.00	22,830.00	114,148.00	5
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	296,268.00	0.00	296,268.00	197,512.00	49,378.00	98,756.00	6
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	196,610.00	0.00	196,610.00	131,072.00	0.00	65,538.00	6
GIRARD SD							
10-6946-000-000-05-000-000	256,726.00	0.00	256,726.00	171,152.00	21,394.00	85,574.00	6
HARBOR CREEK SD							
10-6946-000-000-06-000-000	124,013.00	0.00	124,013.00	82,672.00	20,668.00	41,341.00	6
IROQUOIS SD							
10-6946-000-000-07-000-000	819,408.00	0.00	819,408.00	546,272.00	68,284.00	273,136.00	6
MILLCREEK SD							
10-6946-000-000-08-000-000	278,709.00	0.00	278,709.00	185,808.00	23,226.00	92,901.00	6
NORTH EAST SD							
10-6946-000-000-09-000-000	217,937.00	0.00	217,937.00	145,288.00	18,161.00	72,649.00	6
NORTHWESTERN SD							
10-6946-000-000-10-000-000	149,399.00	0.00	149,399.00	99,600.00	12,450.00	49,799.00	6
UNION CITY SD							
10-6946-000-000-11-000-000	234,141.00	0.00	234,141.00	156,096.00	19,512.00	78,045.00	6
WATTSBURG SD							
10-6946-000-000-92-000-000	864,000.00	0.00	864,000.00	215,895.00	91,680.00	648,105.00	2
DISTRICTS-ALTERNATIVE EDUCATION							
10-6990-000-000-00-000-000	0.00	0.00	0.00	6,754.08	0.00	(6,754.08)	-99
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	31,858.00	0.00	31,858.00	23,373.06	581.90	8,484.94	7
INSURANCE PAYMENTS-INDIVIDUALS							

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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	51,199.00	164,726.00	5
VOCATIONAL EDUCATION SUBSIDY							
10-7220-000-240-00-000-000	22,800.00	73,200.00	96,000.00	0.00	0.00	96,000.00	
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	0.00	0.00	87,210.00	
Alternative Education - Secondary Program							
10-7810-000-000-00-000-000	89,720.00	0.00	89,720.00	53,009.20	7,201.11	36,710.80	5
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	76,638.00	0.00	76,638.00	14,060.85 (	96.06)	62,577.15	1
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	331,347.00 (	9,638.00)	321,709.00	204,724.52	29,246.36	116,984.48	6
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	3
Sale of / Compen-loss of Fixed AssT							
000 Object (R) TOTALS	5,014,850.00	68,772.00	5,083,622.00	2,761,557.18	450,507.20	2,322,064.82	5

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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	193,423.00	9,900.00	106,577.00	6
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	18,000.00	0.00	18,000.00	19,260.00	1,453.00	(1,260.00)	10
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	106,916.00	13,364.50	53,458.00	6
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	319,599.00	24,717.50	190,831.00	6
10 Fund Code (R) TOTALS	5,525,280.00	68,772.00	5,594,052.00	3,081,156.18	475,224.70	2,512,895.82	5
FINAL TOTALS FOR REPORT	5,525,280.00	68,772.00	5,594,052.00	3,081,156.18	475,224.70	2,512,895.82	5

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Account Summary 2006-2007

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General

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Fund-Expenditure-Summar Current Encumbrances	Remaining Balance	%Use
ALL							
10 Fund 10							
000 Local Funding Sources-Secondary							
1300 Vocational Education	1,809,805.00	13,788.00	1,823,593.00	847,131.36	5,476.34	970,985.30	4
1400 Other Instructional Programs-	593,530.00	-2,558.00	590,972.00	315,731.74	313,408.37	-38,168.11	10
2100 Support Svcs-pupil Personnel	258,791.00	15,000.00	273,791.00	160,238.06	160.00	113,392.94	5
2200 Support Services-instruc Staff	196,599.00	3,500.00	200,099.00	122,180.37	460.00	77,458.63	6
2300 Support Services-admin	417,762.00	16,345.00	434,107.00	278,466.18	15,416.20	140,224.62	6
2400 Support Services-pupil Health	1,000.00	0.00	1,000.00	713.69	0.00	286.31	7
2500 Support Services-business	158,687.00	-22,209.00	136,478.00	99,357.37	0.00	37,120.63	7
2600 Operation & Maint Plant Svcs	802,643.00	-25,487.00	777,156.00	505,908.43	0.00	271,247.57	6
2800 Support Services - Central	320,556.00	2,284.00	322,840.00	212,784.62	12,189.64	97,865.74	7
3200 Student Activities	1,726.00	0.00	1,726.00	869.88	0.00	856.12	5
4200 Existing Site Impv Svcs	0.00	17,302.00	17,302.00	16,491.50	0.00	810.50	9
4600 Existing Building Improvement	29,000.00	-17,965.00	11,035.00	11,034.50	0.00	0.50	10
5100 Other Expenditures And	35,898.00	0.00	35,898.00	26,923.65	8,974.55	-0.20	10
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	
000 Funding Source (E) Sub Total	4,725,997.00	0.00	4,725,997.00	2,597,831.35	356,085.10	1,772,080.55	6
100 Adult Training-Local Sources							
1600 Adult Education Programs	206,228.00	0.00	206,228.00	118,499.45	0.00	87,728.55	5
2300 Support Services-admin	55,404.00	0.00	55,404.00	37,385.83	2,830.30	15,187.87	7
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	155,885.28	2,830.30	378,080.42	3
240							
1300 Vocational Education	22,800.00	73,200.00	96,000.00	0.00	0.00	96,000.00	
240 Funding Source (E) Sub Total	22,800.00	73,200.00	96,000.00	0.00	0.00	96,000.00	
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	
250 Funding Source (E) Sub Total	67,000.00	20,210.00	87,210.00	0.00	0.00	87,210.00	

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General

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Fund-Expenditure-Summar Current Encumbrances	Remaining Balance	%Use
ALL							
10 Fund 10							
260 State-New Choices New Options							
1600 Adult Education Programs	11,485.00	4,515.00	16,000.00	10,129.40	0.00	5,870.60	6
2100 Support Svcs-pupil Personnel	142,497.00	-1,123.00	141,374.00	81,951.88	0.00	59,422.12	5
2700 Student Transportation Service	1,000.00	500.00	1,500.00	95.00	0.00	1,405.00	
3300 Community Services	1,500.00	0.00	1,500.00	360.00	0.00	1,140.00	2
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	92,536.28	0.00	67,837.72	5
663 Federal-Carl Perkins							
1300 Vocational Education	274,793.00	-612.00	274,181.00	185,851.92	4,413.75	83,915.33	6
2100 Support Svcs-pupil Personnel	48,055.00	-3,526.00	44,529.00	23,766.74	5,000.00	15,762.26	6
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	
3300 Community Services	4,500.00	-3,500.00	1,000.00	0.00	0.00	1,000.00	
663 Sub Total	331,348.00	-9,638.00	321,710.00	209,620.07	9,413.75	102,676.18	6
10 Sub Total	5,859,315.00	68,772.00	5,928,087.00	3,055,872.98	368,329.15	2,503,884.87	5
Report Totals	5,859,315.00	68,772.00	5,928,087.00	3,055,872.98	368,329.15	2,503,884.87	5

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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							
51-6510-000-000-00-000-000	0.00	0.00	0.00	18.27	0.87	(18.27)	-99
INTEREST EARNINGS							
51-6611-000-000-00-000-000	0.00	0.00	0.00	8,475.05	1,221.90	(8,475.05)	-99
DAILY STUDENT LUNCH SALES							
51-6612-000-000-00-000-000	0.00	0.00	0.00	4,989.20	929.80	(4,989.20)	-99
DAILY STUDENT BREAKFAST SALES							
51-6620-000-000-00-000-000	0.00	0.00	0.00	2,357.00	359.50	(2,357.00)	-99
DAILY ADULT SALES							
51-6621-000-000-00-000-000	0.00	0.00	0.00	5,283.30	762.75	(5,283.30)	-99
DAILY A LA CARTE SALES-LUNCH							
51-6631-000-000-00-000-000	0.00	0.00	0.00	3,762.65	727.10	(3,762.65)	-99
ALA CARTE BREAKFAST SALES							
51-6690-000-000-00-000-000	0.00	0.00	0.00	15,759.50	3,719.50	(15,759.50)	-99
OTHER REVENUES							
51-6691-000-000-00-000-000	0.00	0.00	0.00	3,088.00	609.00	(3,088.00)	-99
EAGLES NEST SALES							
51-6692-000-000-00-000-000	0.00	0.00	0.00	9,099.23	1,694.01	(9,099.23)	-99
DELI SALES							
51-7810-000-000-00-000-000	0.00	0.00	0.00	848.09	113.91	(848.09)	-99
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-000-00-000-000	0.00	0.00	0.00	699.20	96.06	(699.20)	-99
RETIREMENT REIMBURSEMENT							
51-8531-000-000-00-000-000	0.00	0.00	0.00	20,210.45	3,400.91	(20,210.45)	-99
FEDERAL SUBSIDY- LUNCH/BREAKFAST							
51-8533-000-000-00-000-000	0.00	0.00	0.00	2,643.57	1,161.90	(2,643.57)	-99
VALUE OF DONATED COMMODITIES							
51 Fund Code (R) TOTALS	0.00	0.00	0.00	77,233.51	14,797.21	(77,233.51)	-99
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	77,233.51	14,797.21	(77,233.51)	-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	18,270.64	0.00	(18,270.64)	-99
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	0.00	0.00	0.00	63.70	0.00	(63.70)	-99
LIFE INSURANCE							
51-3100-214-000-00-000-000	0.00	0.00	0.00	99.63	0.00	(99.63)	-99
LTD INSURANCE							
51-3100-220-000-00-000-000	0.00	0.00	0.00	1,696.14	0.00	(1,696.14)	-99
SOCIAL SECURITY							
51-3100-230-000-00-000-000	0.00	0.00	0.00	1,407.50	0.00	(1,407.50)	-99
RETIREMENT							
51-3100-260-000-00-000-000	0.00	0.00	0.00	221.37	0.00	(221.37)	-99
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	0.00	0.00	0.00	6,776.00	0.00	(6,776.00)	-99
MEDICAL							
51-3100-272-000-00-000-000	0.00	0.00	0.00	660.00	0.00	(660.00)	-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	175.38	874.62	(1,050.00)	-99
REPAIR AND MAINTENANCE SERVICES							
51-3100-580-000-00-000-000	0.00	0.00	0.00	198.27	0.00	(198.27)	-99
TRAVEL AND MILEAGE REIMBURSEMENTS							
51-3100-610-000-00-000-000	0.00	0.00	0.00	1,528.31	0.00	(1,528.31)	-99
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	75,000.00	0.00	75,000.00	34,166.86	5,642.56	35,190.58	5
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	67,867.30	6,517.18	615.52	9
FINAL TOTALS FOR REPORT	75,000.00	0.00	75,000.00	67,867.30	6,517.18	615.52	9

**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	10,181.09
Sale of land to County	275,000.00
Erie Insurance property damage claim	4,990.00

Total Sources of Funds	290,171.09
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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	343,382.79
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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	10,181.09

Planned uses of funds	343,382.79
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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	10,181.09	7,557.18 (	10,181.09)	-99
INTEREST EARNINGS						
21-6990-000-000-00-000-000	0.00	0.00	4,990.00	4,990.00 (	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	290,171.09	12,547.18 (	290,171.09)	-99
FINAL TOTALS FOR REPORT	0.00	0.00	290,171.09	12,547.18 (	290,171.09)	-99

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Capital Reserve Fund Expenditu 2006-2007

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CAPITAL RESERVE EXPENDITUR

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	40,080.19	(52,240.59)	-99
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)	-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	6
Existing Building Improvement Services -							
21 Fund Code (E) TOTALS	20,000.00	0.00	20,000.00	27,646.96	40,080.19	(47,727.15)	33
FINAL TOTALS FOR REPORT	20,000.00	0.00	20,000.00	27,646.96	40,080.19	(47,727.15)	33

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ECTS Foundation Expenditure 2006-2007

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ECTS FOUNDATION EXPENDITUR

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
27 Fund 27						
27-3390-610-000-00-000-000	0.00	2,259.72	0.00	0.00	(2,259.72)	-99
FOUNDATION-SUPPLIES						
27 Fund Code (E) TOTALS	0.00	2,259.72	0.00	0.00	(2,259.72)	-99
FINAL TOTALS FOR REPORT	0.00	2,259.72	0.00	0.00	(2,259.72)	-99

Date: 03/05/07

Time: 14:01:29

Ending Date: 02/28/07

Erie County Technical School

ECTS FOUNDATION REVENUE 2006-2007

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Ending Date: 02/28/07 Accounts - with Activity Only

ECTS FOUNDATION REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
27 Fund 27						
27-6510-000-000-00-000-000	0.00	0.00	6,760.40	31.35 (	6,760.40)	-99
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-00-000-000	0.00	0.00	1,692.19	75.98 (	1,692.19)	-99
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	8,452.59	107.33 (	8,452.59)	-99
FINAL TOTALS FOR REPORT	0.00	0.00	8,452.59	107.33 (	8,452.59)	-99

Date: 03/05/07

Time: 14:28:38

Ending Date: 02/28/07

Erie County Technical School
Student Activity Fund Balance 2006-2007

Ending Date: 02/28/07 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	10,056.62	177.21 (	2,687.46)	7,546.37
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 (	2,660.59)	2,687.46 (	26.87)	0.00
Accounts Payable					
81-0496-002-000-00-000-000	(5,996.03)	(7,396.03)	0.00 (	150.34) (	7,546.37)
STUDENT ACTIVITIES-SKILLS USA					
81 Fund Code (B) TOTALS	0.00	0.00	2,864.67 (	2,864.67)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	2,864.67 (	2,864.67)	0.00