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Erie County Technical School

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Ending Date: 04/30/07 Accounts - with Activity Only

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	21,129.91	529.82 (	16,129.91)	42
INTEREST INCOME							
10-6910-000-000-00-000-000	83,000.00	0.00	83,000.00	35,784.93	3,691.00	47,215.07	4
FACILITY RENTAL							
10-6943-000-000-00-000-000	10,000.00	0.00	10,000.00	157,200.00	157,200.00 (	147,200.00)	157
Adult Education Tuition - Secondary Program							
10-6946-000-000-01-000-000	171,318.00	0.00	171,318.00	142,770.00	14,277.00	28,548.00	8
FAIRVIEW SD							
10-6946-000-000-02-000-000	273,958.00	0.00	273,958.00	205,470.00	22,830.00	68,488.00	7
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	296,268.00	0.00	296,268.00	246,890.00	24,689.00	49,378.00	8
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	196,610.00	0.00	196,610.00	180,224.00	16,384.00	16,386.00	9
GIRARD SD							
10-6946-000-000-05-000-000	256,726.00	0.00	256,726.00	213,940.00	21,394.00	42,786.00	8
HARBOR CREEK SD							
10-6946-000-000-06-000-000	124,013.00	0.00	124,013.00	103,340.00	10,334.00	20,673.00	8
IROQUOIS SD							
10-6946-000-000-07-000-000	819,408.00	0.00	819,408.00	682,840.00	0.00	136,568.00	8
MILLCREEK SD							
10-6946-000-000-08-000-000	278,709.00	0.00	278,709.00	232,260.00	23,226.00	46,449.00	8
NORTH EAST SD							
10-6946-000-000-09-000-000	217,937.00	0.00	217,937.00	181,610.00	0.00	36,327.00	8
NORTHWESTERN SD							
10-6946-000-000-10-000-000	149,399.00	0.00	149,399.00	124,500.00	24,900.00	24,899.00	8
UNION CITY SD							
10-6946-000-000-11-000-000	234,141.00	0.00	234,141.00	195,120.00	19,512.00	39,021.00	8
WATTSBURG SD							
10-6946-000-000-92-000-000	864,000.00	0.00	864,000.00	219,255.00	0.00	644,745.00	2
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	6,899.42	145.34 (	6,899.42)	-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	%Use
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6992-000-000-00-000-000	31,858.00	0.00	31,858.00	29,344.58	3,044.64	2,513.42	9
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	390,000.00	0.00	390,000.00	282,448.48	57,174.48	107,551.52	7
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	23,085.00	0.00	64,125.00	2
Alternative Education - Secondary Program							
10-7810-000-000-00-000-000	89,720.00	0.00	89,720.00	68,620.82	7,664.62	21,099.18	7
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	76,638.00	0.00	76,638.00	32,704.79	(236.64)	43,933.21	4
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	331,347.00	(9,638.00)	321,709.00	263,217.24	29,246.36	58,491.76	8
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	3,757,630.63	436,005.62	1,325,991.37	7

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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	261,058.00	12,130.00	38,942.00	8
RCTC PART TIME TUITION							
10-6943-100-000-00-020-000	0.00	0.00	0.00	(157,200.00)	(157,200.00)	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	23,617.00	331.00	(5,617.00)	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	133,645.00	13,364.50	26,729.00	8
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	294,666.88	(131,374.50)	215,763.12	5
10 Fund Code (R) TOTALS	5,525,280.00	68,772.00	5,594,052.00	4,052,297.51	304,631.12	1,541,754.49	7
FINAL TOTALS FOR REPORT	5,525,280.00	68,772.00	5,594,052.00	4,052,297.51	304,631.12	1,541,754.49	7

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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	1,186,082.66	106,541.87	500,838.47	7
1400 Other Instructional Programs-	593,530.00	-37,232.00	556,298.00	438,292.85	204,217.97	-86,212.82	11
2100 Support Svcs-pupil Personnel	258,791.00	-5,000.00	253,791.00	199,296.98	255.61	54,238.41	7
2200 Support Services-instruc Staff	196,599.00	3,500.00	200,099.00	152,289.11	460.00	47,349.89	7
2300 Support Services-admin	417,762.00	-4,455.00	413,307.00	343,989.02	7,879.25	61,438.73	8
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	121,381.83	0.00	15,096.17	8
2600 Operation & Maint Plant Svcs	802,643.00	-43,487.00	759,156.00	623,452.00	0.00	135,704.00	8
2800 Support Services - Central	320,556.00	-4,316.00	316,240.00	260,241.87	7,991.80	48,006.33	8
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	130,204.00	230,204.00	0.00	0.00	230,204.00	
000 Funding Source (E) Sub Total	4,725,997.00	0.00	4,725,997.00	3,381,059.54	336,321.05	1,008,616.41	7
100 Adult Training-Local Sources							
1600 Adult Education Programs	206,228.00	0.00	206,228.00	181,618.07	0.00	24,609.93	8
2300 Support Services-admin	55,404.00	0.00	55,404.00	47,217.50	2,150.75	6,035.75	8
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	228,835.57	2,150.75	305,809.68	4
240							
1300 Vocational Education	22,800.00	73,200.00	96,000.00	0.00	92,168.50	3,831.50	9
240 Funding Source (E) Sub Total	22,800.00	73,200.00	96,000.00	0.00	92,168.50	3,831.50	9
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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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							
260 State-New Choices New Options							
1600 Adult Education Programs	11,485.00	4,515.00	16,000.00	15,843.56	0.00	156.44	9
2100 Support Svcs-pupil Personnel	142,497.00	-1,123.00	141,374.00	104,467.94	173.00	36,733.06	7
2700 Student Transportation Service	1,000.00	500.00	1,500.00	365.44	0.00	1,134.56	2
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	121,036.94	173.00	39,164.06	7
663 Federal-Carl Perkins							
1300 Vocational Education	274,793.00	-13,420.00	261,373.00	219,121.58	2,200.00	40,051.42	8
2100 Support Svcs-pupil Personnel	48,055.00	-3,245.00	44,810.00	31,455.29	5,000.00	8,354.71	8
2200 Support Services-instruc Staff	4,000.00	11,527.00	15,527.00	0.00	0.00	15,527.00	
3300 Community Services	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	**
663 Sub Total	331,348.00	-9,638.00	321,710.00	250,576.87	7,200.00	63,933.13	8
10 Sub Total	5,859,315.00	68,772.00	5,928,087.00	3,981,508.92	438,013.30	1,508,564.78	7
Report Totals	5,859,315.00	68,772.00	5,928,087.00	3,981,508.92	438,013.30	1,508,564.78	7

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Erie County Technical School
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	%Use
ALL							
51 Fund 51							
51-6510-000-000-00-000-000	0.00	0.00	0.00	20.68	1.52 (	20.68)	-99
INTEREST EARNINGS							
51-6610-000-000-00-000-000	0.00	0.00	0.00	2,601.40	1,209.10 (	2,601.40)	-99
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)	-99
DAILY STUDENT LUNCH SALES							
51-6612-000-000-00-000-000	0.00	0.00	0.00	7,133.00	983.20 (	7,133.00)	-99
DAILY STUDENT BREAKFAST SALES							
51-6620-000-000-00-000-000	0.00	0.00	0.00	3,267.00	445.50 (	3,267.00)	-99
DAILY ADULT SALES							
51-6621-000-000-00-000-000	0.00	0.00	0.00	7,054.80	834.70 (	7,054.80)	-99
DAILY A LA CARTE SALES-LUNCH							
51-6631-000-000-00-000-000	0.00	0.00	0.00	5,404.75	723.30 (	5,404.75)	-99
ALA CARTE BREAKFAST SALES							
51-6690-000-000-00-000-000	0.00	0.00	0.00	20,850.48	3,592.95 (	20,850.48)	-99
OTHER REVENUES							
51-6691-000-000-00-000-000	0.00	0.00	0.00	4,271.00	352.00 (	4,271.00)	-99
EAGLES NEST SALES							
51-6692-000-000-00-000-000	0.00	0.00	0.00	12,398.65	1,552.79 (	12,398.65)	-99
DELI SALES							
51-7810-000-000-00-000-000	0.00	0.00	0.00	1,130.47	113.44 (	1,130.47)	-99
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-000-00-000-000	0.00	0.00	0.00	935.84	95.67 (	935.84)	-99
RETIREMENT REIMBURSEMENT							
51-8531-000-000-00-000-000	0.00	0.00	0.00	28,447.93	3,815.20 (	28,447.93)	-99
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)	-99
VALUE OF DONATED COMMODITIES							
51 Fund Code (R) TOTALS	0.00	0.00	0.00	104,634.62	13,719.37 (	104,634.62)	-99
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	104,634.62	13,719.37 (	104,634.62)	-99

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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	25,643.16	0.00	(25,643.16)	-99
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	0.00	0.00	0.00	81.90	0.00	(81.90)	-99
LIFE INSURANCE							
51-3100-214-000-00-000-000	0.00	0.00	0.00	124.53	0.00	(124.53)	-99
LTD INSURANCE							
51-3100-220-000-00-000-000	0.00	0.00	0.00	2,260.90	0.00	(2,260.90)	-99
SOCIAL SECURITY							
51-3100-230-000-00-000-000	0.00	0.00	0.00	1,880.78	0.00	(1,880.78)	-99
RETIREMENT							
51-3100-260-000-00-000-000	0.00	0.00	0.00	295.10	0.00	(295.10)	-99
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	0.00	0.00	0.00	8,470.00	0.00	(8,470.00)	-99
MEDICAL							
51-3100-272-000-00-000-000	0.00	0.00	0.00	825.00	0.00	(825.00)	-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	247.83	802.17	(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	52,585.20	3,771.80	18,643.00	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	97,566.90	4,573.97	(27,140.87)	13
FINAL TOTALS FOR REPORT	75,000.00	0.00	75,000.00	97,566.90	4,573.97	(27,140.87)	13

**Erie County Technical School
Capital Reserve Fund
4/30/2007**

Actual 2006-07

Beginning Fund Balance - July 1	80,858.66
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Interest earnings	10,837.27
Sale of land to County	275,000.00
Erie Insurance property damage claim	4,990.00

Total Sources of Funds	290,827.27
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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	HHS DR-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	339,048.97
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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	10,837.27

Planned uses of funds	339,048.97
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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	10,837.27	14.18	(10,837.27)	-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	290,827.27	14.18	(290,827.27)	-99
FINAL TOTALS FOR REPORT	0.00	0.00	290,827.27	14.18	(290,827.27)	-99

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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	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	6
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: 05/02/07

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Ending Date: 04/30/07

Erie County Technical School

ECTS FOUNDATION REVENUE 2006-2007

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Ending Date: 04/30/07 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	6,764.61	0.67 (	6,764.61)	-99
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-00-000-000	0.00	0.00	1,966.67	145.38 (	1,966.67)	-99
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	8,731.28	146.05 (	8,731.28)	-99
FINAL TOTALS FOR REPORT	0.00	0.00	8,731.28	146.05 (	8,731.28)	-99

Date: 05/02/07

Time: 15:18:17

Ending Date: 04/30/07

Erie County Technical School
ECTS Foundation Expenditure 2006-2007

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Ending Date: 04/30/07 Accounts - with Activity Only

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	10,000.00	2,118.72	0.00	1,230.00	6,651.28	3
FOUNDATION-SUPPLIES						
27 Fund Code (E) TOTALS	10,000.00	2,118.72	0.00	1,230.00	6,651.28	3
FINAL TOTALS FOR REPORT	10,000.00	2,118.72	0.00	1,230.00	6,651.28	3

Date: 05/02/07

Time: 15:42:35

Ending Date: 04/30/07

Erie County Technical School
Student Activity Fund Balance 2006-2007

Ending Date: 04/30/07 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	3,975.64	0.87 (	2,808.70)	1,167.81
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0402-000-000-00-000-000	0.00 (	1,449.00)	1,449.00	0.00	0.00
INTERFUND ACCOUNTS PAYABLE					
81-0421-000-000-00-000-000	0.00 (	990.00)	2,808.70 (	1,818.70)	0.00
Accounts Payable					
81-0496-002-000-00-000-000	(5,996.03)	(1,536.64)	1,818.70 (	1,449.87) (	1,167.81)
STUDENT ACTIVITIES-SKILLS USA					
81 Fund Code (B) TOTALS	0.00	0.00	6,077.27 (	6,077.27)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	6,077.27 (	6,077.27)	0.00