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Erie County Technical School

Account Detail Report 2007-2008

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Ending Date: 08/31/07 Accounts - with Activity Only

General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
10 Fund 10						
000 Secondary Program Sources						
10-6510-000-000-00-000-000	15,000.00	0.00	4,469.10	0.00	10,530.90	29
INTEREST INCOME						
10-6910-000-000-00-000-000	46,000.00	0.00	50.00	0.00	45,950.00	0
FACILITY RENTAL						
10-6943-000-000-00-000-000	86,060.00	0.00	0.00	0.00	86,060.00	0
Adult Education Tuition - Secondary Program						
10-6946-000-000-01-000-000	183,042.00	0.00	15,254.00	0.00	167,788.00	8
FAIRVIEW SD						
10-6946-000-000-02-000-000	282,977.00	0.00	23,581.00	0.00	259,396.00	8
FORT LEBOEUF SD						
10-6946-000-000-03-000-000	293,942.00	0.00	0.00	0.00	293,942.00	0
GENERAL MCLANE SD						
10-6946-000-000-04-000-000	218,836.00	0.00	36,480.00	0.00	182,356.00	16
GIRARD SD						
10-6946-000-000-05-000-000	263,805.00	0.00	21,984.00	0.00	241,821.00	8
HARBOR CREEK SD						
10-6946-000-000-06-000-000	127,848.00	0.00	0.00	0.00	127,848.00	0
IROQUOIS SD						
10-6946-000-000-07-000-000	827,559.00	0.00	68,966.00	0.00	758,593.00	8
MILLCREEK SD						
10-6946-000-000-08-000-000	288,586.00	0.00	48,098.00	48,098.00	240,488.00	16
NORTH EAST SD						
10-6946-000-000-09-000-000	252,642.00	0.00	42,108.00	42,108.00	210,534.00	16
NORTHWESTERN SD						
10-6946-000-000-10-000-000	147,055.00	0.00	12,255.00	0.00	134,800.00	8
UNION CITY SD						
10-6946-000-000-11-000-000	234,207.00	0.00	19,520.00	0.00	214,687.00	8
WATTSBURG SD						
10-6946-000-000-92-000-000	791,839.00	0.00	0.00	0.00	791,839.00	0
DISTRICTS-ALTERNATIVE EDUCATION						
10-6946-000-000-93-000-000	18,000.00	0.00	0.00	0.00	18,000.00	0
DISTRICTS-DIVERSIFIED OCCUPATIONS						
10-6990-000-000-00-000-000	0.00	0.00	2,397.96	0.00	(2,397.96)	-999
MISCELLANEOUS REVENUE						

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General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	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	2,065.09	581.52	29,792.91	6
INSURANCE PAYMENTS-INDIVIDUALS						
10-7220-000-000-00-000-000	390,000.00	0.00	1,792.51	0.00	388,207.49	0
VOCATIONAL EDUCATION SUBSIDY						
10-7220-000-241-00-000-000	15,000.00	0.00	0.00	0.00	15,000.00	0
CTE-CURRICULUM DEVELOPMENT -STATE GRANT						
10-7230-000-250-00-000-000	67,000.00	0.00	0.00	0.00	67,000.00	0
Alternative Education - Secondary Program						
10-7810-000-000-00-000-000	91,711.00	0.00	7,930.31	0.00	83,780.69	8
SOCIAL SECURITY REIMBURSEMENT						
10-7820-000-000-00-000-000	92,264.00	0.00	2,757.82	0.00	89,506.18	2
RETIREMENT REIMBURSEMENT						
10-8521-000-663-00-000-000	321,710.00	0.00	0.00	0.00	321,710.00	0
PERKINS LOCAL PLAN						
10-8521-000-673-00-000-000	50,000.00	0.00	0.00	0.00	50,000.00	0
Vocational Education - Tech Prep Consortium						
10-9400-000-000-00-000-000	10,000.00	0.00	0.00	0.00	10,000.00	0
Sale of / Compen-loss of Fixed AssT						
000 Object (R) TOTALS	5,146,941.00	0.00	309,708.79	90,787.52	4,837,232.21	6

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ALL						
10 Fund 10						
100 Adult Program Sources-RCTC						
10-6943-100-000-00-000-000	258,188.00	0.00	10,785.00	520.00	247,403.00	4
RCTC PART TIME TUITION						
10-6943-100-000-01-000-000	24,000.00	0.00	238.00	25.00	23,762.00	0
RCTC BOOKSTORE SALES						
10-7220-100-000-00-000-000	19,814.00	0.00	0.00	0.00	19,814.00	0
RCTC VOCATIONAL ED SUBSIDY						
10-7220-100-260-00-000-000	160,374.00	0.00	0.00	0.00	160,374.00	0
RCTC- NEW CHOICES NEW OPTIONS						
10-7810-100-000-00-000-000	8,866.00	0.00	0.00	0.00	8,866.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT						
10-7820-100-000-00-000-000	4,419.00	0.00	0.00	0.00	4,419.00	0
RCTC- RETIREMENT REIMBURSEMENT						
100 Object (R) TOTALS	475,661.00	0.00	11,023.00	545.00	464,638.00	2
10 Fund Code (R) TOTALS	5,622,602.00	0.00	320,731.79	91,332.52	5,301,870.21	5
FINAL TOTALS FOR REPORT	5,622,602.00	0.00	320,731.79	91,332.52	5,301,870.21	5

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Account Summary 2007-2008

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	1,880,387.00	0.00	1,880,387.00	139,546.94	14,537.15	1,726,302.91	8
	1400 Other Instructional Programs-	604,839.00	0.00	604,839.00	1,798.62	0.00	603,040.38	0
	2100 Support Svcs-pupil Personnel	317,580.00	0.00	317,580.00	3,235.28	0.00	314,344.72	1
	2200 Support Services-instruc Staff	213,590.00	0.00	213,590.00	12,846.68	0.00	200,743.32	6
	2300 Support Services-admin	434,358.00	0.00	434,358.00	31,765.00	0.00	402,593.00	7
	2400 Support Services-pupil Health	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0
	2500 Support Services-business	143,431.00	0.00	143,431.00	10,172.70	0.00	133,258.30	7
	2600 Operation & Maint Plant Svcs	812,753.00	0.00	812,753.00	95,466.39	3,937.00	713,349.61	12
	2800 Support Services - Central	352,895.00	0.00	352,895.00	26,954.18	15,427.14	310,513.68	12
	3200 Student Activities	1,745.00	0.00	1,745.00	0.00	0.00	1,745.00	0
	4200 Existing Site Impv Svcs	10,000.00	0.00	10,000.00	0.00	9,769.00	231.00	98
	4600 Existing Building Improvement	80,000.00	0.00	80,000.00	0.00	73,488.53	6,511.47	92
	5100 Other Expenditures And	35,898.00	0.00	35,898.00	0.00	0.00	35,898.00	0
	5900 Budgetary Reserve	154,314.00	0.00	154,314.00	0.00	0.00	154,314.00	0
000	Funding Source (E) Sub Total	5,042,790.00	0.00	5,042,790.00	321,785.79	117,158.82	4,603,845.39	9
100	Adult Training-Local Sources							
	1600 Adult Education Programs	245,508.00	0.00	245,508.00	2,737.17	0.00	242,770.83	1
	2300 Support Services-admin	62,009.00	0.00	62,009.00	5,561.19	0.00	56,447.81	9
	5900 Budgetary Reserve	88,020.00	0.00	88,020.00	0.00	0.00	88,020.00	0
100	Funding Source (E) Sub Total	395,537.00	0.00	395,537.00	8,298.36	0.00	387,238.64	2
240								
	1300 Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	***
240	Funding Source (E) Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	***
241								
	1300 Vocational Education	2,178.00	0.00	2,178.00	0.00	0.00	2,178.00	0
	2100 Support Svcs-pupil Personnel	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0
	2200 Support Services-instruc Staff	11,072.00	0.00	11,072.00	0.00	0.00	11,072.00	0
	3300 Community Services	250.00	0.00	250.00	0.00	0.00	250.00	0
241	Funding Source (E) Sub Total	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0
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	0
250	Funding Source (E) Sub Total	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00	0

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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	6,968.00	0.00	6,968.00	0.00	0.00	6,968.00	0
2100 Support Svcs-pupil Personnel	143,154.00	0.00	143,154.00	6,771.79	0.00	136,382.21	5
2300 Support Services-admin	2,706.00	0.00	2,706.00	0.00	0.00	2,706.00	0
2700 Student Transportation Service	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0
3300 Community Services	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0
260 Funding Source (E) Sub Total	155,828.00	0.00	155,828.00	6,771.79	0.00	149,056.21	4
663 Federal-Carl Perkins							
1300 Vocational Education	299,727.00	0.00	299,727.00	3,279.84	0.00	296,447.16	1
2100 Support Svcs-pupil Personnel	14,974.00	0.00	14,974.00	0.00	0.00	14,974.00	0
2200 Support Services-instruc Staff	5,000.00	0.00	5,000.00	16,518.56	0.00	-11,518.56	330
2700 Student Transportation Service	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0
3300 Community Services	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0
663 Sub Total	321,701.00	0.00	321,701.00	19,798.40	0.00	301,902.60	6
10 Sub Total	5,997,856.00	0.00	5,997,856.00	356,654.34	117,158.82	5,524,042.84	8
Report Totals	5,997,856.00	0.00	5,997,856.00	356,654.34	117,158.82	5,524,042.84	8

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Food Service Fund - Revenue 2007-2008

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FOOD SERVICE-REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
51 Fund 51						
51-6510-000-000-00-000-000	0.00	0.00	1.80	1.80 (	1.80)	-999
INTEREST EARNINGS						
51-7810-000-000-00-000-000	0.00	0.00	80.69	80.69 (	80.69)	-999
SOCIAL SECURITY REIMBURSEMENT						
51-7820-000-000-00-000-000	0.00	0.00	60.19	60.19 (	60.19)	-999
RETIREMENT REIMBURSEMENT						
51 Fund Code (R) TOTALS	0.00	0.00	142.68	142.68 (	142.68)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	142.68	142.68 (	142.68)	-999

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Food Service Fund-Expenditure 2007-2008

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FOOD SERVICE-EXPENDITURE

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
51 Fund 51							
51-3100-180-000-00-000-000	0.00	0.00	0.00	2,105.46	0.00	(2,105.46)	-999
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	0.00	0.00	0.00	9.10	0.00	(9.10)	-999
LIFE INSURANCE							
51-3100-214-000-00-000-000	0.00	0.00	0.00	12.46	0.00	(12.46)	-999
LTD INSURANCE							
51-3100-220-000-00-000-000	0.00	0.00	0.00	161.37	0.00	(161.37)	-999
SOCIAL SECURITY							
51-3100-230-000-00-000-000	0.00	0.00	0.00	120.38	0.00	(120.38)	-999
RETIREMENT							
51-3100-260-000-00-000-000	0.00	0.00	0.00	21.05	0.00	(21.05)	-999
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	0.00	0.00	0.00	889.00	0.00	(889.00)	-999
MEDICAL							
51-3100-272-000-00-000-000	0.00	0.00	0.00	83.50	0.00	(83.50)	-999
DENTAL/ VISION							
51-3100-580-000-00-000-000	0.00	0.00	0.00	219.18	0.00	(219.18)	-999
TRAVEL AND MILEAGE REIMBURSEMENTS							
51-3100-631-000-00-000-000	0.00	0.00	0.00	84.41	0.00	(84.41)	-999
FOOD SUPPLIES							
51 Fund Code (E) TOTALS	0.00	0.00	0.00	3,705.91	0.00	(3,705.91)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	3,705.91	0.00	(3,705.91)	-999

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Capital Reserve Fund Revenue 2007-2008

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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	6.77	6.77 (	6.77)	-999
INTEREST EARNINGS						
21 Fund Code (R) TOTALS	0.00	0.00	6.77	6.77 (	6.77)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	6.77	6.77 (	6.77)	-999

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ECTS FOUNDATION REVENUE 2007-2008

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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	17.89	17.89 (	17.89)	-999
FOUNDATION- INTEREST EARNINGS						
27 Fund Code (R) TOTALS	0.00	0.00	17.89	17.89 (	17.89)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	17.89	17.89 (	17.89)	-999

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ECTS Foundation Expenditure 2007-2008

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ECTS FOUNDATION EXPENDITURE

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	0.00	(1,640.00)	0.00	0.00	-999
FOUNDATION-SUPPLIES						
27 Fund Code (E) TOTALS	0.00	0.00	(1,640.00)	0.00	0.00	-999
FINAL TOTALS FOR REPORT	0.00	0.00	(1,640.00)	0.00	0.00	-999

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Student Activity Fund Balance 2007-2008

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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	5,710.96	5,710.96	1.19 (	1,470.00)	4,242.15
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0421-000-000-00-000-000	(1,470.00)	(2,940.00)	2,940.00	0.00	0.00
Accounts Payable					
81-0496-002-000-00-000-000	(4,240.96)	(2,770.96)	0.00 (	1,471.19) (	4,242.15)
STUDENT ACTIVITIES-SKILLS USA					
81 Fund Code (B) TOTALS	0.00	0.00	2,941.19 (	2,941.19)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	2,941.19 (	2,941.19)	0.00