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Erie County Technical School

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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						
10-6510-000-000-00-000-000	5,000.00	0.00	35,230.24	13,582.96	(30,230.24)	704
INTEREST INCOME						
10-6910-000-000-00-000-000	83,000.00	0.00	38,958.93	0.00	44,041.07	46
FACILITY RENTAL						
10-6943-000-000-00-000-000	10,000.00	0.00	157,200.00	0.00	(147,200.00)	1572
Adult Education Tuition - Secondary Program						
10-6946-000-000-01-000-000	171,318.00	0.00	171,318.00	14,271.00	0.00	100
FAIRVIEW SD						
10-6946-000-000-02-000-000	273,958.00	0.00	273,958.00	45,658.00	0.00	100
FORT LEBOEUF SD						
10-6946-000-000-03-000-000	296,268.00	0.00	296,268.00	49,378.00	0.00	100
GENERAL MCLANE SD						
10-6946-000-000-04-000-000	196,610.00	0.00	196,610.00	0.00	0.00	100
GIRARD SD						
10-6946-000-000-05-000-000	256,726.00	0.00	256,726.00	21,392.00	0.00	100
HARBOR CREEK SD						
10-6946-000-000-06-000-000	124,013.00	0.00	124,013.00	0.00	0.00	100
IROQUOIS SD						
10-6946-000-000-07-000-000	819,408.00	0.00	819,409.00	68,285.00	(1.00)	100
MILLCREEK SD						
10-6946-000-000-08-000-000	278,709.00	0.00	278,709.00	23,223.00	0.00	100
NORTH EAST SD						
10-6946-000-000-09-000-000	217,937.00	0.00	217,937.00	0.00	0.00	100
NORTHWESTERN SD						
10-6946-000-000-10-000-000	149,399.00	0.00	149,399.00	12,449.00	0.00	100
UNION CITY SD						
10-6946-000-000-11-000-000	234,141.00	0.00	234,141.00	19,509.00	0.00	100
WATTSBURG SD						
10-6946-000-000-92-000-000	864,000.00	0.00	569,415.00	180,120.00	294,585.00	65
DISTRICTS-ALTERNATIVE EDUCATION						
10-6946-000-000-93-000-000	0.00	0.00	18,855.06	8,978.60	(18,855.06)	-999
DISTRICTS-DIVERSIFIED OCCUPATIONS						
10-6990-000-000-00-000-000	0.00	0.00	6,960.74	(1,510.68)	(6,960.74)	-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	35,811.73	3,422.51	(3,953.73)	112
INSURANCE PAYMENTS-INDIVIDUALS						
10-7220-000-000-00-000-000	390,000.00	0.00	382,545.85	100,097.37	7,454.15	98
VOCATIONAL EDUCATION SUBSIDY						
10-7220-000-240-00-000-000	22,800.00	73,200.00	93,938.08	(2,061.92)	2,061.92	97
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	-999
CTE-CURRICULUM DEVELOPMENT -STATE GRANT						
10-7230-000-250-00-000-000	67,000.00	20,210.00	61,702.50	38,617.50	25,507.50	70
Alternative Education - Secondary Program						
10-7810-000-000-00-000-000	89,720.00	0.00	86,787.64	8,411.21	2,932.36	96
SOCIAL SECURITY REIMBURSEMENT						
10-7820-000-000-00-000-000	76,638.00	0.00	73,885.14	41,277.97	2,752.86	96
RETIREMENT REIMBURSEMENT						
10-8521-000-663-00-000-000	331,347.00	(9,638.00)	321,710.00	0.00	(1.00)	100
PERKINS LOCAL PLAN						
10-9400-000-000-00-000-000	10,000.00	0.00	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	4,904,588.91	645,100.52	179,033.09	96

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General Fund Revenue

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ALL						
10 Fund 10						
100 Adult Program Sources-RCTC						
10-6943-100-000-00-000-000	300,000.00	0.00	276,118.00	4,500.00	23,882.00	92
RCTC PART TIME TUITION						
10-6943-100-000-00-020-000	0.00	0.00	(157,200.00)	0.00	157,200.00	-999
Adult Education Tuition -ALLOCATION TO HS-RCTC						
10-6943-100-000-01-000-000	18,000.00	0.00	24,963.00	170.00	(6,963.00)	138
RCTC BOOKSTORE SALES						
10-7220-100-000-00-000-000	19,814.00	0.00	33,546.88	0.00	(13,732.88)	169
RCTC VOCATIONAL ED SUBSIDY						
10-7220-100-260-00-000-000	160,374.00	0.00	160,374.00	13,364.50	0.00	100
RCTC- NEW CHOICES NEW OPTIONS						
10-7810-100-000-00-000-000	7,802.00	0.00	8,362.00	8,362.00	(560.00)	107
RCTC- SOCIAL SECURITY REIMBURSEMENT						
10-7820-100-000-00-000-000	4,440.00	0.00	4,476.00	4,476.00	(36.00)	100
RCTC- RETIREMENT REIMBURSEMENT						
100 Object (R) TOTALS	510,430.00	0.00	350,639.88	30,872.50	159,790.12	68
10 Fund Code (R) TOTALS	5,525,280.00	68,772.00	5,255,228.79	675,973.02	338,823.21	93
FINAL TOTALS FOR REPORT	5,525,280.00	68,772.00	5,255,228.79	675,973.02	338,823.21	93

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General

	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	1,788,636.15	0.00	4,826.85	100
1400 Other Instructional Programs-	593,530.00	-37,232.00	556,298.00	557,748.87	0.00	-1,450.87	100
2100 Support Svcs-pupil Personnel	258,791.00	-5,000.00	253,791.00	255,544.53	0.00	-1,753.53	101
2200 Support Services-instruc Staff	196,599.00	3,500.00	200,099.00	195,326.67	0.00	4,772.33	98
2300 Support Services-admin	417,762.00	-4,455.00	413,307.00	408,679.14	0.00	4,627.86	99
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	139,218.77	0.00	-2,740.77	102
2600 Operation & Maint Plant Svcs	802,643.00	-43,487.00	759,156.00	723,752.56	0.00	35,403.44	95
2800 Support Services - Central	320,556.00	-4,316.00	316,240.00	301,347.12	404.00	14,488.88	95
3200 Student Activities	1,726.00	0.00	1,726.00	1,725.70	0.00	0.30	100
4200 Existing Site Impv Svcs	0.00	17,302.00	17,302.00	16,491.50	0.00	810.50	95
4400 Architecture And Engineering	0.00	0.00	0.00	492.50	0.00	-492.50	***
4600 Existing Building Improvement	29,000.00	-17,965.00	11,035.00	19,983.14	0.00	-8,948.14	181
5100 Other Expenditures And	35,898.00	0.00	35,898.00	35,898.20	0.00	-0.20	100
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	0
000 Funding Source (E) Sub Total	4,725,997.00	0.00	4,725,997.00	4,445,558.54	404.00	280,034.46	94
100 Adult Training-Local Sources							
1600 Adult Education Programs	206,228.00	0.00	206,228.00	192,461.07	0.00	13,766.93	93
2300 Support Services-admin	55,404.00	0.00	55,404.00	59,898.08	0.00	-4,494.08	108
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	252,359.15	0.00	284,436.85	47
240							
1300 Vocational Education	22,800.00	73,200.00	96,000.00	93,938.08	0.00	2,061.92	98
240 Funding Source (E) Sub Total	22,800.00	73,200.00	96,000.00	93,938.08	0.00	2,061.92	98
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	61,702.50	0.00	25,507.50	71
250 Funding Source (E) Sub Total	67,000.00	20,210.00	87,210.00	61,702.50	0.00	25,507.50	71

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General

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Fund-Expenditure-Summary 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	17,423.56	0.00	-1,423.56	109
2100 Support Svcs-pupil Personnel	142,497.00	-1,123.00	141,374.00	141,994.00	0.00	-620.00	100
2700 Student Transportation Service	1,000.00	500.00	1,500.00	365.44	0.00	1,134.56	24
3300 Community Services	1,500.00	0.00	1,500.00	591.00	0.00	909.00	39
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	160,374.00	0.00	0.00	100
663 Federal-Carl Perkins							
1300 Vocational Education	274,793.00	-13,420.00	261,373.00	257,616.79	0.00	3,756.21	99
2100 Support Svcs-pupil Personnel	48,055.00	-3,245.00	44,810.00	46,936.19	0.00	-2,126.19	105
2200 Support Services-instruc Staff	4,000.00	11,527.00	15,527.00	17,157.02	0.00	-1,630.02	111
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	321,710.00	0.00	0.00	100
10 Sub Total	5,859,315.00	68,772.00	5,928,087.00	5,335,642.27	404.00	592,040.73	90
Report Totals	5,859,315.00	68,772.00	5,928,087.00	5,335,642.27	404.00	592,040.73	90

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Food Service Fund - Revenue 2006-2007

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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	22.90	1.24 (	22.90)	-999
INTEREST EARNINGS						
51-6610-000-000-00-000-000	0.00	0.00	4,121.20	113.10 (	4,121.20)	-999
DAILY STUDENT SALES-LUNCH						
51-6611-000-000-00-000-000	0.00	0.00	8,475.05	0.00 (	8,475.05)	-999
DAILY STUDENT LUNCH SALES						
51-6612-000-000-00-000-000	0.00	0.00	8,278.15	52.95 (	8,278.15)	-999
DAILY STUDENT BREAKFAST SALES						
51-6620-000-000-00-000-000	0.00	0.00	3,870.25	72.25 (	3,870.25)	-999
DAILY ADULT SALES						
51-6621-000-000-00-000-000	0.00	0.00	8,158.35	108.10 (	8,158.35)	-999
DAILY A LA CARTE SALES-LUNCH						
51-6631-000-000-00-000-000	0.00	0.00	6,333.80	50.40 (	6,333.80)	-999
ALA CARTE BREAKFAST SALES						
51-6690-000-000-00-000-000	0.00	0.00	25,623.86	2,830.38 (	25,623.86)	-999
OTHER REVENUES						
51-6691-000-000-00-000-000	0.00	0.00	4,608.00	0.00 (	4,608.00)	-999
EAGLES NEST SALES						
51-6692-000-000-00-000-000	0.00	0.00	13,760.31	87.05 (	13,760.31)	-999
DELI SALES						
51-7810-000-000-00-000-000	0.00	0.00	1,468.50	222.28 (	1,468.50)	-999
SOCIAL SECURITY REIMBURSEMENT						
51-7820-000-000-00-000-000	0.00	0.00	1,220.89	187.43 (	1,220.89)	-999
RETIREMENT REIMBURSEMENT						
51-8531-000-000-00-000-000	0.00	0.00	33,257.36	359.01 (	33,257.36)	-999
FEDERAL SUBSIDY- LUNCH/BREAKFAST						
51-8533-000-000-00-000-000	0.00	0.00	2,643.57	0.00 (	2,643.57)	-999
VALUE OF DONATED COMMODITIES						
51 Fund Code (R) TOTALS	0.00	0.00	121,842.19	4,084.19 (	121,842.19)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	121,842.19	4,084.19 (	121,842.19)	-999

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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	%Use
ALL							
51 Fund 51							
51-3100-180-000-00-000-000	0.00	0.00	0.00	35,293.74	0.00	(35,293.74)	-999
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	0.00	0.00	0.00	118.30	0.00	(118.30)	-999
LIFE INSURANCE							
51-3100-214-000-00-000-000	0.00	0.00	0.00	174.35	0.00	(174.35)	-999
LTD INSURANCE							
51-3100-220-000-00-000-000	0.00	0.00	0.00	2,936.94	0.00	(2,936.94)	-999
SOCIAL SECURITY							
51-3100-230-000-00-000-000	0.00	0.00	0.00	2,450.90	0.00	(2,450.90)	-999
RETIREMENT							
51-3100-260-000-00-000-000	0.00	0.00	0.00	391.60	0.00	(391.60)	-999
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	0.00	0.00	0.00	11,858.00	0.00	(11,858.00)	-999
MEDICAL							
51-3100-272-000-00-000-000	0.00	0.00	0.00	1,155.00	0.00	(1,155.00)	-999
DENTAL/ VISION							
51-3100-348-000-00-000-000	0.00	0.00	0.00	695.00	0.00	(695.00)	-999
Food SVC -PROF FEES AND LICENSES							
51-3100-430-000-00-000-000	0.00	0.00	0.00	585.93	0.00	(585.93)	-999
REPAIR AND MAINTENANCE SERVICES							
51-3100-580-000-00-000-000	0.00	0.00	0.00	348.02	0.00	(348.02)	-999
TRAVEL AND MILEAGE REIMBURSEMENTS							
51-3100-610-000-00-000-000	0.00	0.00	0.00	2,525.95	0.00	(2,525.95)	-999
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	75,000.00	0.00	75,000.00	55,820.78	0.00	19,179.22	74
FOOD SUPPLIES							
51-3100-633-000-00-000-000	0.00	0.00	0.00	1,872.50	0.00	(1,872.50)	-999
DONATED USDA COMMODITIES							
51-3100-810-000-00-000-000	0.00	0.00	0.00	36.00	0.00	(36.00)	-999
DUES AND FEES-MEMBERSHIPS							
51 Fund Code (E) TOTALS	75,000.00	0.00	75,000.00	116,263.01	0.00	(41,263.01)	155
FINAL TOTALS FOR REPORT	75,000.00	0.00	75,000.00	116,263.01	0.00	(41,263.01)	155

**Erie County Technical School
Capital Reserve Fund
6/30/2007**

Actual 2006-07

Beginning Fund Balance - July 1	80,858.66
Interest earnings	11,415.52
Sale of land to County	275,000.00
Erie Insurance property damage claim	4,990.00
Total Sources of Funds	291,405.52

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
2818-758	NTS Direct- AVAYA/Treese telephone	CK#2544	40,080.19
2818-758	accounts payable-Treese-wiring	PO 00000492	12,500.00
Total Uses of Funds			85,217.15
Ending balance - 6/30/2007			287,047.03

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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	11,415.52	563.45	(11,415.52)	-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	291,405.52	563.45	(291,405.52)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	291,405.52	563.45	(291,405.52)	-999

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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	64,740.59	0.00	(64,740.59)	-999
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)	-999
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)	-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	85,217.15	0.00	(65,217.15)	426
FINAL TOTALS FOR REPORT	20,000.00	0.00	20,000.00	85,217.15	0.00	(65,217.15)	426

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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	10,103.23	692.75 (	10,103.23)	-99
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-00-000-000	0.00	0.00	7,102.84	5,037.28 (	7,102.84)	-99
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	17,206.07	5,730.03 (	17,206.07)	-99
FINAL TOTALS FOR REPORT	0.00	0.00	17,206.07	5,730.03 (	17,206.07)	-99

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Erie County Technical School
ECTS Foundation Expenditure 2006-2007

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Ending Date: 06/30/07 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	9,138.72	3,690.00	0.00	861.28	9
FOUNDATION-SUPPLIES						
27 Fund Code (E) TOTALS	10,000.00	9,138.72	3,690.00	0.00	861.28	9
FINAL TOTALS FOR REPORT	10,000.00	9,138.72	3,690.00	0.00	861.28	9

Date: 07/06/07

Time: 10:08:58

Ending Date: 06/30/07

Erie County Technical School

Student Activity Fund Balance 2006-2007

Ending Date: 06/30/07 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	6,590.16	771.97 (	1,651.17)	5,710.96
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 (	1,651.17)	1,651.17 (	1,470.00) (	1,470.00)
Accounts Payable					
81-0496-002-000-00-000-000	(5,996.03)	(4,938.99)	1,694.50 (	996.47) (	4,240.96)
STUDENT ACTIVITIES-SKILLS USA					
81 Fund Code (B) TOTALS	0.00	0.00	4,117.64 (	4,117.64)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	4,117.64 (	4,117.64)	0.00