

Date: 01/03/07

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**Erie County Technical School**  
**Account Summary 2006-2007**  
**Expenditure Accounts - with Activity Only**

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General

|                                       | Original<br>Budget | Adjustments | Adjusted<br>Budget | YTD Expended | Fund-Expenditure-Summary<br>Current<br>Encumbrances | Remaining<br>Balance | %Used |
|---------------------------------------|--------------------|-------------|--------------------|--------------|-----------------------------------------------------|----------------------|-------|
| ALL                                   |                    |             |                    |              |                                                     |                      |       |
| 10 Fund 10                            |                    |             |                    |              |                                                     |                      |       |
| 000 Local Funding Sources-Secondary   |                    |             |                    |              |                                                     |                      |       |
| 1300 Vocational Education             | 1,809,805.00       | 17,575.00   | 1,827,380.00       | 889,706.25   | 4,406.80                                            | 933,266.95           | 49    |
| 1400 Other Instructional Programs-    | 593,530.00         | 0.00        | 593,530.00         | 181,723.16   | 424,603.16                                          | -12,796.32           | 102   |
| 2100 Support Svcs-pupil Personnel     | 258,791.00         | 15,000.00   | 273,791.00         | 84,415.56    | 531.92                                              | 188,843.52           | 31    |
| 2200 Support Services-instruc Staff   | 196,599.00         | 3,500.00    | 200,099.00         | 68,318.30    | 0.00                                                | 131,780.70           | 34    |
| 2300 Support Services-admin           | 417,762.00         | 10,000.00   | 427,762.00         | 174,108.37   | 24,025.25                                           | 229,628.38           | 46    |
| 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         | 62,662.17    | 0.00                                                | 73,815.83            | 46    |
| 2600 Operation & Maint Plant Svcs     | 802,643.00         | -26,150.00  | 776,493.00         | 315,768.29   | 0.00                                                | 460,724.71           | 41    |
| 2800 Support Services - Central       | 320,556.00         | 2,284.00    | 322,840.00         | 132,000.67   | 13,084.61                                           | 177,754.72           | 45    |
| 3200 Student Activities               | 1,726.00           | 0.00        | 1,726.00           | 0.00         | 0.00                                                | 1,726.00             | 0     |
| 4200 Existing Site Impv Svcs          | 0.00               | 0.00        | 0.00               | 16,491.50    | 0.00                                                | -16,491.50           | ***   |
| 4600 Existing Building Improvement    | 29,000.00          | 0.00        | 29,000.00          | 6,067.50     | 4,967.00                                            | 17,965.50            | 38    |
| 5100 Other Expenditures And           | 35,898.00          | 0.00        | 35,898.00          | 17,949.10    | 17,949.10                                           | -0.20                | 100   |
| 5200 Fund Transfers                   | 0.00               | 0.00        | 0.00               | 275,000.00   | 0.00                                                | -275,000.00          | ***   |
| 5900 Budgetary Reserve                | 100,000.00         | 0.00        | 100,000.00         | 0.00         | 0.00                                                | 100,000.00           | 0     |
| 000 Funding Source (E) Sub Total      | 4,725,997.00       | 0.00        | 4,725,997.00       | 2,224,924.56 | 489,567.84                                          | 2,011,504.60         | 57    |
| 100 Adult Training-Local Sources      |                    |             |                    |              |                                                     |                      |       |
| 1600 Adult Education Programs         | 206,228.00         | 0.00        | 206,228.00         | 97,818.18    | 0.00                                                | 108,409.82           | 47    |
| 2300 Support Services-admin           | 55,404.00          | 0.00        | 55,404.00          | 25,762.12    | 3,577.75                                            | 26,064.13            | 53    |
| 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         | 123,580.30   | 3,577.75                                            | 409,637.95           | 24    |
| 240                                   |                    |             |                    |              |                                                     |                      |       |
| 1300 Vocational Education             | 22,800.00          | 0.00        | 22,800.00          | 0.00         | 0.00                                                | 22,800.00            | 0     |
| 240 Funding Source (E) Sub Total      | 22,800.00          | 0.00        | 22,800.00          | 0.00         | 0.00                                                | 22,800.00            | 0     |
| 241                                   |                    |             |                    |              |                                                     |                      |       |
| 2200 Support Services-instruc Staff   | 15,000.00          | 0.00        | 15,000.00          | 0.00         | 0.00                                                | 15,000.00            | 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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**Erie County Technical School**  
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General

|                                     | Original<br>Budget | Adjustments | Adjusted<br>Budget | YTD Expended | Fund-Expenditure-Summary<br>Current<br>Encumbrances | Remaining<br>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          | 8,199.40     | 0.00                                                | 7,800.60             | 51    |
| 2100 Support Svcs-pupil Personnel   | 142,497.00         | -1,123.00   | 141,374.00         | 38,952.98    | 595.82                                              | 101,825.20           | 28    |
| 2700 Student Transportation Service | 1,000.00           | 500.00      | 1,500.00           | 95.00        | 0.00                                                | 1,405.00             | 6     |
| 3300 Community Services             | 1,500.00           | 0.00        | 1,500.00           | 360.00       | 0.00                                                | 1,140.00             | 24    |
| 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         | 47,607.38    | 595.82                                              | 112,170.80           | 30    |
| 663 Federal-Carl Perkins            |                    |             |                    |              |                                                     |                      |       |
| 1300 Vocational Education           | 274,793.00         | -612.00     | 274,181.00         | 49,589.81    | 41,985.45                                           | 182,605.74           | 33    |
| 2100 Support Svcs-pupil Personnel   | 48,055.00          | -3,526.00   | 44,529.00          | 16,283.30    | 5,000.00                                            | 23,245.70            | 48    |
| 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             | 0     |
| 3300 Community Services             | 4,500.00           | -3,500.00   | 1,000.00           | 0.00         | 0.00                                                | 1,000.00             | 0     |
| 663 Sub Total                       | 331,348.00         | -9,638.00   | 321,710.00         | 65,874.52    | 46,985.45                                           | 208,850.03           | 35    |
| 10 Sub Total                        | 5,859,315.00       | -9,638.00   | 5,849,677.00       | 2,461,986.76 | 540,726.86                                          | 2,846,963.38         | 51    |
| Report Totals                       | 5,859,315.00       | -9,638.00   | 5,849,677.00       | 2,461,986.76 | 540,726.86                                          | 2,846,963.38         | 51    |

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## Erie County Technical School

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Ending Date: 12/31/06 Accounts - with Activity Only

General Fund Revenue

| Account Number                              | Anticipated<br>Revenue | Adjustments | Adjusted<br>Revenue | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>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            | 13,171.39               | 8,082.62 (                  | 8,171.39)            | 263  |
| INTEREST INCOME                             |                        |             |                     |                         |                             |                      |      |
| 10-6910-000-000-00-000-000                  | 83,000.00              | 0.00        | 83,000.00           | 45,970.93               | 26,743.68                   | 37,029.07            | 55   |
| FACILITY RENTAL                             |                        |             |                     |                         |                             |                      |      |
| 10-6943-000-000-00-000-000                  | 10,000.00              | 0.00        | 10,000.00           | 0.00                    | 0.00                        | 10,000.00            | 0    |
| Adult Education Tuition - Secondary Program |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-01-000-000                  | 171,318.00             | 0.00        | 171,318.00          | 85,662.00               | 14,277.00                   | 85,656.00            | 50   |
| FAIRVIEW SD                                 |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-02-000-000                  | 273,958.00             | 0.00        | 273,958.00          | 136,980.00              | 22,830.00                   | 136,978.00           | 50   |
| FORT LEBOEUF SD                             |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-03-000-000                  | 296,268.00             | 0.00        | 296,268.00          | 123,445.00              | 24,689.00                   | 172,823.00           | 41   |
| GENERAL MCLANE SD                           |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-04-000-000                  | 196,610.00             | 0.00        | 196,610.00          | 114,688.00              | 32,768.00                   | 81,922.00            | 58   |
| GIRARD SD                                   |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-05-000-000                  | 256,726.00             | 0.00        | 256,726.00          | 128,364.00              | 21,394.00                   | 128,362.00           | 50   |
| HARBOR CREEK SD                             |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-06-000-000                  | 124,013.00             | 0.00        | 124,013.00          | 62,004.00               | 10,334.00                   | 62,009.00            | 50   |
| IROQUOIS SD                                 |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-07-000-000                  | 819,408.00             | 0.00        | 819,408.00          | 409,704.00              | 68,284.00                   | 409,704.00           | 50   |
| MILLCREEK SD                                |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-08-000-000                  | 278,709.00             | 0.00        | 278,709.00          | 139,356.00              | 23,226.00                   | 139,353.00           | 50   |
| NORTH EAST SD                               |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-09-000-000                  | 217,937.00             | 0.00        | 217,937.00          | 127,127.00              | 36,322.00                   | 90,810.00            | 58   |
| NORTHWESTERN SD                             |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-10-000-000                  | 149,399.00             | 0.00        | 149,399.00          | 62,250.00               | 12,450.00                   | 87,149.00            | 41   |
| UNION CITY SD                               |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-11-000-000                  | 234,141.00             | 0.00        | 234,141.00          | 117,072.00              | 19,512.00                   | 117,069.00           | 50   |
| WATTSBURG SD                                |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-92-000-000                  | 864,000.00             | 0.00        | 864,000.00          | 55,815.00               | 37,260.00                   | 808,185.00           | 6    |
| DISTRICTS-ALTERNATIVE EDUCATION             |                        |             |                     |                         |                             |                      |      |
| 10-6990-000-000-00-000-000                  | 0.00                   | 0.00        | 0.00                | 6,590.62                | 1,072.00 (                  | 6,590.62)            | -999 |
| MISCELLANEOUS REVENUE                       |                        |             |                     |                         |                             |                      |      |
| 10-6992-000-000-00-000-000                  | 31,858.00              | 0.00        | 31,858.00           | 21,321.51               | 1,469.65                    | 10,536.49            | 66   |
| INSURANCE PAYMENTS-INDIVIDUALS              |                        |             |                     |                         |                             |                      |      |

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General Fund Revenue

| Account Number                                   | Anticipated<br>Revenue | Adjustments | Adjusted<br>Revenue | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>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          | 174,075.00              | 58,025.00                   | 215,925.00           | 44   |
| VOCATIONAL EDUCATION SUBSIDY                     |                        |             |                     |                         |                             |                      |      |
| 10-7220-000-240-00-000-000                       | 22,800.00              | 0.00        | 22,800.00           | 0.00                    | 0.00                        | 22,800.00            | 0    |
| Vocational Education - Job Ready Equipment Grant |                        |             |                     |                         |                             |                      |      |
| 10-7220-000-241-00-000-000                       | 15,000.00              | 0.00        | 15,000.00           | 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        | 67,000.00           | 0.00                    | 0.00                        | 67,000.00            | 0    |
| Alternative Education - Secondary Program        |                        |             |                     |                         |                             |                      |      |
| 10-7810-000-000-00-000-000                       | 89,720.00              | 0.00        | 89,720.00           | 37,985.23               | 7,818.94                    | 51,734.77            | 42   |
| SOCIAL SECURITY REIMBURSEMENT                    |                        |             |                     |                         |                             |                      |      |
| 10-7820-000-000-00-000-000                       | 76,638.00              | 0.00        | 76,638.00           | 14,250.63               | 18,384.45                   | 62,387.37            | 18   |
| RETIREMENT REIMBURSEMENT                         |                        |             |                     |                         |                             |                      |      |
| 10-8521-000-663-00-000-000                       | 331,347.00             | ( 9,638.00) | 321,709.00          | 146,231.80              | 29,246.36                   | 175,477.20           | 45   |
| PERKINS LOCAL PLAN                               |                        |             |                     |                         |                             |                      |      |
| 10-9400-000-000-00-000-000                       | 10,000.00              | 0.00        | 10,000.00           | 278,100.00              | 0.00                        | ( 268,100.00)        | 2781 |
| Sale of / Compen-loss of Fixed Asst              |                        |             |                     |                         |                             |                      |      |
| 000 Object (R) TOTALS                            | 5,014,850.00           | ( 9,638.00) | 5,005,212.00        | 2,300,164.11            | 474,188.70                  | 2,705,047.89         | 45   |

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## Erie County Technical School

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General Fund Revenue

| Account Number                      | Anticipated<br>Revenue | Adjustments | Adjusted<br>Revenue | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>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          | 127,338.00              | 8,000.00                    | 172,662.00           | 42   |
| RCTC PART TIME TUITION              |                        |             |                     |                         |                             |                      |      |
| 10-6943-100-000-01-000-000          | 18,000.00              | 0.00        | 18,000.00           | 9,889.00                | 356.00                      | 8,111.00             | 54   |
| 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            | 0    |
| RCTC VOCATIONAL ED SUBSIDY          |                        |             |                     |                         |                             |                      |      |
| 10-7220-100-260-00-000-000          | 160,374.00             | 0.00        | 160,374.00          | 80,187.00               | 13,364.50                   | 80,187.00            | 50   |
| 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             | 0    |
| 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             | 0    |
| RCTC- RETIREMENT REIMBURSEMENT      |                        |             |                     |                         |                             |                      |      |
| 100 Object (R) TOTALS               | 510,430.00             | 0.00        | 510,430.00          | 217,414.00              | 21,720.50                   | 293,016.00           | 42   |
| 10 Fund Code (R) TOTALS             | 5,525,280.00           | ( 9,638.00) | 5,515,642.00        | 2,517,578.11            | 495,909.20                  | 2,998,063.89         | 45   |
| FINAL TOTALS FOR REPORT             | 5,525,280.00           | ( 9,638.00) | 5,515,642.00        | 2,517,578.11            | 495,909.20                  | 2,998,063.89         | 45   |

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FOOD SERVICE-REVENUE

| Account Number                   | Anticipated<br>Revenue | Adjustments | Adjusted<br>Revenue | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | %Use |
|----------------------------------|------------------------|-------------|---------------------|-------------------------|-----------------------------|----------------------|------|
| ALL                              |                        |             |                     |                         |                             |                      |      |
| 51 Fund 51                       |                        |             |                     |                         |                             |                      |      |
| 51-6510-000-000-00-000-000       | 0.00                   | 0.00        | 0.00                | 14.91                   | 1.13 (                      | 14.91)               | -999 |
| INTEREST EARNINGS                |                        |             |                     |                         |                             |                      |      |
| 51-6611-000-000-00-000-000       | 0.00                   | 0.00        | 0.00                | 5,792.20                | 1,166.45 (                  | 5,792.20)            | -999 |
| DAILY STUDENT LUNCH SALES        |                        |             |                     |                         |                             |                      |      |
| 51-6612-000-000-00-000-000       | 0.00                   | 0.00        | 0.00                | 2,952.95                | 675.95 (                    | 2,952.95)            | -999 |
| DAILY STUDENT BREAKFAST SALES    |                        |             |                     |                         |                             |                      |      |
| 51-6620-000-000-00-000-000       | 0.00                   | 0.00        | 0.00                | 1,669.00                | 311.25 (                    | 1,669.00)            | -999 |
| DAILY ADULT SALES                |                        |             |                     |                         |                             |                      |      |
| 51-6621-000-000-00-000-000       | 0.00                   | 0.00        | 0.00                | 3,604.95                | 730.00 (                    | 3,604.95)            | -999 |
| DAILY A LA CARTE SALES-LUNCH     |                        |             |                     |                         |                             |                      |      |
| 51-6631-000-000-00-000-000       | 0.00                   | 0.00        | 0.00                | 2,193.55                | 522.30 (                    | 2,193.55)            | -999 |
| ALA CARTE BREAKFAST SALES        |                        |             |                     |                         |                             |                      |      |
| 51-6690-000-000-00-000-000       | 0.00                   | 0.00        | 0.00                | 11,926.25               | 7,324.30 (                  | 11,926.25)           | -999 |
| OTHER REVENUES                   |                        |             |                     |                         |                             |                      |      |
| 51-6691-000-000-00-000-000       | 0.00                   | 0.00        | 0.00                | 1,735.00                | 546.00 (                    | 1,735.00)            | -999 |
| EAGLES NEST SALES                |                        |             |                     |                         |                             |                      |      |
| 51-6692-000-000-00-000-000       | 0.00                   | 0.00        | 0.00                | 5,602.48                | 1,304.58 (                  | 5,602.48)            | -999 |
| DELI SALES                       |                        |             |                     |                         |                             |                      |      |
| 51-7810-000-000-00-000-000       | 0.00                   | 0.00        | 0.00                | 623.04                  | 115.06 (                    | 623.04)              | -999 |
| SOCIAL SECURITY REIMBURSEMENT    |                        |             |                     |                         |                             |                      |      |
| 51-7820-000-000-00-000-000       | 0.00                   | 0.00        | 0.00                | 509.42                  | 97.04 (                     | 509.42)              | -999 |
| RETIREMENT REIMBURSEMENT         |                        |             |                     |                         |                             |                      |      |
| 51-8531-000-000-00-000-000       | 0.00                   | 0.00        | 0.00                | 12,925.20               | 2,886.20 (                  | 12,925.20)           | -999 |
| FEDERAL SUBSIDY- LUNCH/BREAKFAST |                        |             |                     |                         |                             |                      |      |
| 51-8533-000-000-00-000-000       | 0.00                   | 0.00        | 0.00                | 1,481.67                | 0.00 (                      | 1,481.67)            | -999 |
| VALUE OF DONATED COMMODITIES     |                        |             |                     |                         |                             |                      |      |
| 51 Fund Code (R) TOTALS          | 0.00                   | 0.00        | 0.00                | 51,030.62               | 15,680.26 (                 | 51,030.62)           | -999 |
| FINAL TOTALS FOR REPORT          | 0.00                   | 0.00        | 0.00                | 51,030.62               | 15,680.26 (                 | 51,030.62)           | -999 |

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**Erie County Technical School**  
**Food Service Fund-Expenditure 2006-2007**

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**FOOD SERVICE-EXPENDITURE**

| Account Number                    | Original<br>Budget | Adjustments | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance | %Use |
|-----------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|------|
| ALL                               |                    |             |                    |              |                         |                      |      |
| 51 Fund 51                        |                    |             |                    |              |                         |                      |      |
| 51-3100-180-000-00-000-000        | 0.00               | 0.00        | 0.00               | 12,395.26    | 0.00                    | ( 12,395.26)         | -999 |
| WAGES- FOOD SERVICE SUPPORT       |                    |             |                    |              |                         |                      |      |
| 51-3100-213-000-00-000-000        | 0.00               | 0.00        | 0.00               | 45.50        | 0.00                    | ( 45.50)             | -999 |
| LIFE INSURANCE                    |                    |             |                    |              |                         |                      |      |
| 51-3100-214-000-00-000-000        | 0.00               | 0.00        | 0.00               | 74.72        | 0.00                    | ( 74.72)             | -999 |
| LTD INSURANCE                     |                    |             |                    |              |                         |                      |      |
| 51-3100-220-000-00-000-000        | 0.00               | 0.00        | 0.00               | 1,246.06     | 0.00                    | ( 1,246.06)          | -999 |
| SOCIAL SECURITY                   |                    |             |                    |              |                         |                      |      |
| 51-3100-230-000-00-000-000        | 0.00               | 0.00        | 0.00               | 1,027.94     | 0.00                    | ( 1,027.94)          | -999 |
| RETIREMENT                        |                    |             |                    |              |                         |                      |      |
| 51-3100-260-000-00-000-000        | 0.00               | 0.00        | 0.00               | 162.62       | 0.00                    | ( 162.62)            | -999 |
| WORKER'S COMPENSATION             |                    |             |                    |              |                         |                      |      |
| 51-3100-271-000-00-000-000        | 0.00               | 0.00        | 0.00               | 5,082.00     | 0.00                    | ( 5,082.00)          | -999 |
| MEDICAL                           |                    |             |                    |              |                         |                      |      |
| 51-3100-272-000-00-000-000        | 0.00               | 0.00        | 0.00               | 495.00       | 0.00                    | ( 495.00)            | -999 |
| DENTAL/ VISION                    |                    |             |                    |              |                         |                      |      |
| 51-3100-580-000-00-000-000        | 0.00               | 0.00        | 0.00               | 198.27       | 0.00                    | ( 198.27)            | -999 |
| TRAVEL AND MILEAGE REIMBURSEMENTS |                    |             |                    |              |                         |                      |      |
| 51-3100-610-000-00-000-000        | 0.00               | 0.00        | 0.00               | 1,453.46     | 0.00                    | ( 1,453.46)          | -999 |
| GENERAL SUPPLIES                  |                    |             |                    |              |                         |                      |      |
| 51-3100-631-000-00-000-000        | 75,000.00          | 0.00        | 75,000.00          | 11,073.80    | 8,026.73                | 55,899.47            | 25   |
| FOOD SUPPLIES                     |                    |             |                    |              |                         |                      |      |
| 51-3100-633-000-00-000-000        | 0.00               | 0.00        | 0.00               | 944.95       | 0.00                    | ( 944.95)            | -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          | 34,235.58    | 8,026.73                | 32,737.69            | 56   |
| FINAL TOTALS FOR REPORT           | 75,000.00          | 0.00        | 75,000.00          | 34,235.58    | 8,026.73                | 32,737.69            | 56   |

**Erie County Technical School  
Capital Reserve Fund  
12/31/2006**

|                           |
|---------------------------|
| <b>Actual<br/>2006-07</b> |
|---------------------------|

|                                        |                  |
|----------------------------------------|------------------|
| <b>Beginning Fund Balance - July 1</b> | <b>80,858.66</b> |
|----------------------------------------|------------------|

|                   |          |
|-------------------|----------|
| Interest earnings | 2,623.13 |
|-------------------|----------|

|                             |            |
|-----------------------------|------------|
| Transfers from General Fund | 275,000.00 |
|-----------------------------|------------|

|                               |                   |
|-------------------------------|-------------------|
| <b>Total Sources of Funds</b> | <b>277,623.13</b> |
|-------------------------------|-------------------|

|                      |
|----------------------|
| <b>Uses of Funds</b> |
|----------------------|

|          |                                  |          |          |
|----------|----------------------------------|----------|----------|
| 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 |
|----------|--------------------------------------------|---------|-----------|

|                            |                  |
|----------------------------|------------------|
| <b>Total Uses of Funds</b> | <b>25,602.96</b> |
|----------------------------|------------------|

|                             |                   |
|-----------------------------|-------------------|
| <b>Ending balance - YTD</b> | <b>332,878.83</b> |
|-----------------------------|-------------------|

Planned Uses of Funds

|                   |            |
|-------------------|------------|
| Land Sale reserve | 275,000.00 |
|-------------------|------------|

|                                      |           |
|--------------------------------------|-----------|
| Telephone solution-technology- 06-07 | 45,000.00 |
|--------------------------------------|-----------|

|                           |           |
|---------------------------|-----------|
| Technology upgrades-06-07 | 10,255.70 |
|---------------------------|-----------|

|                   |          |
|-------------------|----------|
| Interest earnings | 2,623.13 |
|-------------------|----------|

|                              |                   |
|------------------------------|-------------------|
| <b>Planned uses of funds</b> | <b>332,878.83</b> |
|------------------------------|-------------------|

Date: 01/03/07

Time: 12:51:45

Ending Date: 12/31/06

Erie County Technical School  
Capital Reserve Fund Revenue 2006-2007

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BAR021A

Ending Date: 12/31/06 Accounts - with Activity Only

CAPITAL RESERVE REVENUE

| Account Number              | Anticipated<br>Revenue | Adjustments | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | %Use |
|-----------------------------|------------------------|-------------|-------------------------|-----------------------------|----------------------|------|
| ALL                         |                        |             |                         |                             |                      |      |
| 21 Fund 21                  |                        |             |                         |                             |                      |      |
| 21-6510-000-000-00-000-000  | 0.00                   | 0.00        | 2,623.13                | 706.33 (                    | 2,623.13)            | -999 |
| INTEREST EARNINGS           |                        |             |                         |                             |                      |      |
| 21-9310-000-000-00-000-000  | 0.00                   | 0.00        | 275,000.00              | 0.00 (                      | 275,000.00)          | -999 |
| TRANSFERS FROM GENERAL FUND |                        |             |                         |                             |                      |      |
| 21 Fund Code (R) TOTALS     | 0.00                   | 0.00        | 277,623.13              | 706.33 (                    | 277,623.13)          | -999 |
| FINAL TOTALS FOR REPORT     | 0.00                   | 0.00        | 277,623.13              | 706.33 (                    | 277,623.13)          | -999 |

Date: 01/03/07

Time: 12:52:30

Ending Date: 12/31/06

Erie County Technical School  
Capital Reserve Fund Expenditu 2006-2007

Page: 1

BAR021A

Ending Date: 12/31/06 Accounts - with Activity Only

CAPITAL RESERVE EXPENDITURE

| Account Number                           | Original<br>Budget | Adjustments | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Remaining<br>Balance | %Use |
|------------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|----------------------|------|
| ALL                                      |                    |             |                    |              |                         |                      |      |
| 21 Fund 21                               |                    |             |                    |              |                         |                      |      |
| 21-2818-758-000-00-000-000               | 0.00               | 0.00        | 0.00               | 12,160.40    | 0.00 (                  | 12,160.40)           | -999 |
| TECHNOLOGY EQUIPMENT-CAP RESERVE         |                    |             |                    |              |                         |                      |      |
| 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          | 25,602.96    | 0.00 (                  | 5,602.96)            | 128  |
| FINAL TOTALS FOR REPORT                  | 20,000.00          | 0.00        | 20,000.00          | 25,602.96    | 0.00 (                  | 5,602.96)            | 128  |

Date: 01/03/07

Time: 13:27:51

Ending Date: 12/31/06

Erie County Technical School

ECTS FOUNDATION REVENUE 2006-2007

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BAR021A

Ending Date: 12/31/06 Accounts - with Activity Only

ECTS FOUNDATION REVENUE

| Account Number                | Anticipated<br>Revenue | Adjustments | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | %Use |
|-------------------------------|------------------------|-------------|-------------------------|-----------------------------|----------------------|------|
| ALL                           |                        |             |                         |                             |                      |      |
| 27 Fund 27                    |                        |             |                         |                             |                      |      |
| 27-6510-000-000-00-000-000    | 0.00                   | 0.00        | 6,694.82                | 2,800.09 (                  | 6,694.82)            | -999 |
| FOUNDATION- INTEREST EARNINGS |                        |             |                         |                             |                      |      |
| 27-6990-000-000-00-000-000    | 0.00                   | 0.00        | 1,535.63                | 1,065.91 (                  | 1,535.63)            | -999 |
| FOUNDATION- OTHER REVENUE     |                        |             |                         |                             |                      |      |
| 27 Fund Code (R) TOTALS       | 0.00                   | 0.00        | 8,230.45                | 3,866.00 (                  | 8,230.45)            | -999 |
| FINAL TOTALS FOR REPORT       | 0.00                   | 0.00        | 8,230.45                | 3,866.00 (                  | 8,230.45)            | -999 |

Date: 01/03/07

Time: 13:28:26

Ending Date: 12/31/06

Erie County Technical School  
ECTS Foundation Expenditure 2006-2007

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BAR021A

Ending Date: 12/31/06 Accounts - with Activity Only

ECTS FOUNDATION EXPENDITURE

| Account Number             | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance | %Use |
|----------------------------|--------------------|--------------|---------------------|-------------------------|----------------------|------|
| ALL                        |                    |              |                     |                         |                      |      |
| 27 Fund 27                 |                    |              |                     |                         |                      |      |
| 27-3390-610-000-00-000-000 | 0.00               | 2,259.72     | 2,259.72            | 0.00 (                  | 2,259.72)            | -999 |
| FOUNDATION-SUPPLIES        |                    |              |                     |                         |                      |      |
| 27 Fund Code (E) TOTALS    | 0.00               | 2,259.72     | 2,259.72            | 0.00 (                  | 2,259.72)            | -999 |
| FINAL TOTALS FOR REPORT    | 0.00               | 2,259.72     | 2,259.72            | 0.00 (                  | 2,259.72)            | -999 |

Date: 01/03/07

Time: 13:46:45

Ending Date: 12/31/06

Erie County Technical School  
Student Activity Fund Balance 2006-2007

Page: 1

BAR021

Ending Date: 12/31/06 Accounts - with Activity Only

STUDENT ACTIVITY REPORT

| Account Number                      | Beginning<br>Balance | Prior Month<br>Balance | Current<br>Debits | Current<br>Credits | Balance<br>Forward |
|-------------------------------------|----------------------|------------------------|-------------------|--------------------|--------------------|
| ALL                                 |                      |                        |                   |                    |                    |
| 81 Fund 81                          |                      |                        |                   |                    |                    |
| 81-0101-000-000-00-000-000          | 5,996.03             | 19,807.51              | 382.48 (          | 9,707.45)          | 10,482.54          |
| STUDENT ACTIVITIES- BANK DEPOSITORY |                      |                        |                   |                    |                    |
| 81-0402-000-000-00-000-000          | 0.00 (               | 9,705.45)              | 9,705.45          | 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)          | ( 10,102.06)           | 2.00 (            | 382.48) (          | 10,482.54)         |
| STUDENT ACTIVITIES-SKILLS USA       |                      |                        |                   |                    |                    |
| 81 Fund Code (B) TOTALS             | 0.00                 | 0.00                   | 10,089.93 (       | 10,089.93)         | 0.00               |
| FINAL TOTALS FOR REPORT             | 0.00                 | 0.00                   | 10,089.93 (       | 10,089.93)         | 0.00               |