

Date: 09/11/07

Time: 09:27:41

Ending Date: 08/31/07

## Erie County Technical School

## Account Detail Report 2007-2008

Page: 1

BAR021A

Ending Date: 08/31/07 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                  | 15,000.00              | 0.00        | 15,000.00           | 4,942.78                | 473.68                      | 10,057.22            | 32   |
| INTEREST INCOME                             |                        |             |                     |                         |                             |                      |      |
| 10-6910-000-000-00-000-000                  | 46,000.00              | 0.00        | 46,000.00           | 544.00                  | 494.00                      | 45,456.00            | 1    |
| FACILITY RENTAL                             |                        |             |                     |                         |                             |                      |      |
| 10-6943-000-000-00-000-000                  | 86,060.00              | 0.00        | 86,060.00           | 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        | 183,042.00          | 30,508.00               | 15,254.00                   | 152,534.00           | 16   |
| FAIRVIEW SD                                 |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-02-000-000                  | 282,977.00             | 0.00        | 282,977.00          | 47,162.00               | 23,581.00                   | 235,815.00           | 16   |
| FORT LEBOEUF SD                             |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-03-000-000                  | 293,942.00             | 0.00        | 293,942.00          | 48,992.00               | 48,992.00                   | 244,950.00           | 16   |
| GENERAL MCLANE SD                           |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-04-000-000                  | 218,836.00             | 0.00        | 218,836.00          | 54,716.00               | 18,236.00                   | 164,120.00           | 25   |
| GIRARD SD                                   |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-05-000-000                  | 263,805.00             | 0.00        | 263,805.00          | 43,968.00               | 21,984.00                   | 219,837.00           | 16   |
| HARBOR CREEK SD                             |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-06-000-000                  | 127,848.00             | 0.00        | 127,848.00          | 21,308.00               | 21,308.00                   | 106,540.00           | 16   |
| IROQUOIS SD                                 |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-07-000-000                  | 827,559.00             | 0.00        | 827,559.00          | 137,929.00              | 68,963.00                   | 689,630.00           | 16   |
| MILLCREEK SD                                |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-08-000-000                  | 288,586.00             | 0.00        | 288,586.00          | 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        | 252,642.00          | 42,108.00               | 42,108.00                   | 210,534.00           | 16   |
| NORTHWESTERN SD                             |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-10-000-000                  | 147,055.00             | 0.00        | 147,055.00          | 12,255.00               | 0.00                        | 134,800.00           | 8    |
| UNION CITY SD                               |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-11-000-000                  | 234,207.00             | 0.00        | 234,207.00          | 39,037.00               | 19,517.00                   | 195,170.00           | 16   |
| WATTSBURG SD                                |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-92-000-000                  | 791,839.00             | 0.00        | 791,839.00          | 0.00                    | 0.00                        | 791,839.00           | 0    |
| DISTRICTS-ALTERNATIVE EDUCATION             |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-93-000-000                  | 18,000.00              | 0.00        | 18,000.00           | 0.00                    | 0.00                        | 18,000.00            | 0    |
| DISTRICTS-DIVERSIFIED OCCUPATIONS           |                        |             |                     |                         |                             |                      |      |
| 10-6990-000-000-00-000-000                  | 0.00                   | 0.00        | 0.00                | 2,397.96                | 0.00                        | ( 2,397.96)          | -999 |
| MISCELLANEOUS REVENUE                       |                        |             |                     |                         |                             |                      |      |

Date: 09/11/07

## Erie County Technical School

Page: 2

Time: 09:27:41

## Account Detail Report 2007-2008

BAR021A

Ending Date: 08/31/07

Ending Date: 08/31/07 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                    |                        |             |                     |                         |                             |                      |      |
| 10-6992-000-000-00-000-000                       | 31,858.00              | 0.00        | 31,858.00           | 7,268.52                | 5,784.95                    | 24,589.48            | 22   |
| INSURANCE PAYMENTS-INDIVIDUALS                   |                        |             |                     |                         |                             |                      |      |
| 10-7220-000-000-00-000-000                       | 390,000.00             | 0.00        | 390,000.00          | 63,176.51               | 61,384.00                   | 326,823.49           | 16   |
| VOCATIONAL EDUCATION SUBSIDY                     |                        |             |                     |                         |                             |                      |      |
| 10-7220-000-240-00-000-000                       | 0.00                   | 84,000.00   | 84,000.00           | 0.00                    | 0.00                        | 84,000.00            | 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                       | 91,711.00              | 0.00        | 91,711.00           | 8,333.88                | 403.57                      | 83,377.12            | 9    |
| SOCIAL SECURITY REIMBURSEMENT                    |                        |             |                     |                         |                             |                      |      |
| 10-7820-000-000-00-000-000                       | 92,264.00              | 0.00        | 92,264.00           | ( 3,640.37)             | ( 6,398.19)                 | 95,904.37            | -3   |
| RETIREMENT REIMBURSEMENT                         |                        |             |                     |                         |                             |                      |      |
| 10-8521-000-663-00-000-000                       | 321,710.00             | ( 1,628.00) | 320,082.00          | 0.00                    | 0.00                        | 320,082.00           | 0    |
| PERKINS LOCAL PLAN                               |                        |             |                     |                         |                             |                      |      |
| 10-8521-000-673-00-000-000                       | 50,000.00              | 0.00        | 50,000.00           | 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        | 10,000.00           | 0.00                    | 0.00                        | 10,000.00            | 0    |
| Sale of / Compen-loss of Fixed AssT              |                        |             |                     |                         |                             |                      |      |
| 000 Object (R) TOTALS                            | 5,146,941.00           | 82,372.00   | 5,229,313.00        | 609,104.28              | 390,183.01                  | 4,620,208.72         | 11   |

Date: 09/11/07

Time: 09:27:41

Ending Date: 08/31/07

Erie County Technical School

Account Detail Report 2007-2008

Page: 3

BAR021A

Ending Date: 08/31/07 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                          |                        |             |                     |                         |                             |                      |      |
| 100 Adult Program Sources-RCTC      |                        |             |                     |                         |                             |                      |      |
| 10-6943-100-000-00-000-000          | 258,188.00             | 0.00        | 258,188.00          | 50,815.00               | 40,550.00                   | 207,373.00           | 19   |
| RCTC PART TIME TUITION              |                        |             |                     |                         |                             |                      |      |
| 10-6943-100-000-01-000-000          | 24,000.00              | 0.00        | 24,000.00           | 663.00                  | 450.00                      | 23,337.00            | 2    |
| 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          | 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        | 8,866.00            | 0.00                    | 0.00                        | 8,866.00             | 0    |
| RCTC- SOCIAL SECURITY REIMBURSEMENT |                        |             |                     |                         |                             |                      |      |
| 10-7820-100-000-00-000-000          | 4,419.00               | 0.00        | 4,419.00            | 0.00                    | 0.00                        | 4,419.00             | 0    |
| RCTC- RETIREMENT REIMBURSEMENT      |                        |             |                     |                         |                             |                      |      |
| 100 Object (R) TOTALS               | 475,661.00             | 0.00        | 475,661.00          | 51,478.00               | 41,000.00                   | 424,183.00           | 10   |
| 10 Fund Code (R) TOTALS             | 5,622,602.00           | 82,372.00   | 5,704,974.00        | 660,582.28              | 431,183.01                  | 5,044,391.72         | 11   |
| FINAL TOTALS FOR REPORT             | 5,622,602.00           | 82,372.00   | 5,704,974.00        | 660,582.28              | 431,183.01                  | 5,044,391.72         | 11   |

Date: 09/05/07

Time: 11:02:20

Ending Date: 08/31/07

## Erie County Technical School

Account Summary 2007-2008

## Expenditure Accounts - with Activity Only

Page: 1

BAR020A

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             | 1,880,387.00       | 84,000.00   | 1,964,387.00       | 159,815.01   | 12,404.65                                           | 1,792,167.34         | 9     |
| 1400 Other Instructional Programs-    | 604,839.00         | 0.00        | 604,839.00         | 673.99       | 0.00                                                | 604,165.01           | 0     |
| 2100 Support Svcs-pupil Personnel     | 317,580.00         | 0.00        | 317,580.00         | 4,998.33     | 150.00                                              | 312,431.67           | 2     |
| 2200 Support Services-instruc Staff   | 213,590.00         | 0.00        | 213,590.00         | 21,041.74    | 0.00                                                | 192,548.26           | 10    |
| 2300 Support Services-admin           | 434,358.00         | 0.00        | 434,358.00         | 61,713.41    | 0.00                                                | 372,644.59           | 14    |
| 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         | 22,212.95    | 0.00                                                | 121,218.05           | 15    |
| 2600 Operation & Maint Plant Svcs     | 812,753.00         | 0.00        | 812,753.00         | 137,678.43   | 24,542.25                                           | 650,532.32           | 20    |
| 2800 Support Services - Central       | 352,895.00         | 0.00        | 352,895.00         | 43,852.44    | 58,326.62                                           | 250,715.94           | 29    |
| 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          | 9,812.00     | 0.00                                                | 188.00               | 98    |
| 4600 Existing Building Improvement    | 80,000.00          | 0.00        | 80,000.00          | 20,068.53    | 53,420.00                                           | 6,511.47             | 92    |
| 5100 Other Expenditures And           | 35,898.00          | 0.00        | 35,898.00          | 8,974.55     | 26,923.65                                           | -0.20                | 100   |
| 5900 Budgetary Reserve                | 154,314.00         | -84,000.00  | 70,314.00          | 0.00         | 0.00                                                | 70,314.00            | 0     |
| 000 Funding Source (E) Sub Total      | 5,042,790.00       | 0.00        | 5,042,790.00       | 490,841.38   | 175,767.17                                          | 4,376,181.45         | 13    |
| 100 Adult Training-Local Sources      |                    |             |                    |              |                                                     |                      |       |
| 1600 Adult Education Programs         | 245,508.00         | 0.00        | 245,508.00         | 6,749.61     | 414.00                                              | 238,344.39           | 3     |
| 2300 Support Services-admin           | 62,009.00          | 0.00        | 62,009.00          | 15,242.76    | 683.65                                              | 46,082.59            | 26    |
| 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         | 21,992.37    | 1,097.65                                            | 372,446.98           | 6     |
| 240                                   |                    |             |                    |              |                                                     |                      |       |
| 1300 Vocational Education             | 0.00               | 84,000.00   | 84,000.00          | 0.00         | 0.00                                                | 84,000.00            | 0     |
| 240 Funding Source (E) Sub Total      | 0.00               | 84,000.00   | 84,000.00          | 0.00         | 0.00                                                | 84,000.00            | 0     |
| 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     |

Date: 09/05/07

Time: 11:02:20

Ending Date: 08/31/07

**Erie County Technical School**  
**Account Summary 2007-2008**  
**Expenditure Accounts - with Activity Only**

Page: 2

BAR020A

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       | 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         | -4,367.15    | 0.00                                                | 147,521.15           | -3    |
| 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         | -4,367.15    | 0.00                                                | 160,195.15           | -3    |
| 663 Federal-Carl Perkins            |                    |             |                    |              |                                                     |                      |       |
| 1300 Vocational Education           | 299,727.00         | -4,112.00   | 295,615.00         | -0.32        | 0.00                                                | 295,615.32           | 0     |
| 2100 Support Svcs-pupil Personnel   | 14,974.00          | 2,526.00    | 17,500.00          | 2,500.00     | 0.00                                                | 15,000.00            | 14    |
| 2200 Support Services-instruc Staff | 5,000.00           | -2,042.00   | 2,958.00           | 0.56         | 0.00                                                | 2,957.44             | 0     |
| 2700 Student Transportation Service | 1,000.00           | 3,000.00    | 4,000.00           | 0.00         | 0.00                                                | 4,000.00             | 0     |
| 3300 Community Services             | 1,000.00           | -1,000.00   | 0.00               | 0.00         | 0.00                                                | 0.00                 | ***   |
| 663 Sub Total                       | 321,701.00         | -1,628.00   | 320,073.00         | 2,500.24     | 0.00                                                | 317,572.76           | 1     |
| 10 Sub Total                        | 5,997,856.00       | 82,372.00   | 6,080,228.00       | 510,966.84   | 176,864.82                                          | 5,392,396.34         | 11    |
| Report Totals                       | 5,997,856.00       | 82,372.00   | 6,080,228.00       | 510,966.84   | 176,864.82                                          | 5,392,396.34         | 11    |

Date: 09/06/07

Time: 11:15:27

Ending Date: 08/31/07

Erie County Technical School  
Food Service Fund - Revenue 2007-2008

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

Page: 1

BAR021A

FOOD SERVICE-REVENUE

| Account Number                     | Anticipated<br>Revenue | Adjustments | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | %Use |
|------------------------------------|------------------------|-------------|-------------------------|-----------------------------|----------------------|------|
| ALL                                |                        |             |                         |                             |                      |      |
| 51 Fund 51                         |                        |             |                         |                             |                      |      |
| 51-6510-000-000-00-000-000         | 25.00                  | 0.00        | 2.57                    | 0.77                        | 22.43                | 10   |
| INTEREST EARNINGS                  |                        |             |                         |                             |                      |      |
| 51-6611-000-000-00-000-000         | 12,700.00              | 0.00        | 194.75                  | 194.75                      | 12,505.25            | 1    |
| DAILY STUDENT LUNCH SALES          |                        |             |                         |                             |                      |      |
| 51-6612-000-000-00-000-000         | 8,300.00               | 0.00        | 0.00                    | 0.00                        | 8,300.00             | 0    |
| DAILY STUDENT BREAKFAST SALES      |                        |             |                         |                             |                      |      |
| 51-6621-000-000-00-000-000         | 8,200.00               | 0.00        | 68.15                   | 68.15                       | 8,131.85             | 0    |
| DAILY A LA CARTE SALES-LUNCH       |                        |             |                         |                             |                      |      |
| 51-6622-000-000-00-000-000         | 6,400.00               | 0.00        | 0.00                    | 0.00                        | 6,400.00             | 0    |
| DAILY A LA CARTE - BREAKFAST SALES |                        |             |                         |                             |                      |      |
| 51-6624-000-000-00-000-000         | 3,900.00               | 0.00        | 47.00                   | 47.00                       | 3,853.00             | 1    |
| DAILY ADULT LUNCH SALES            |                        |             |                         |                             |                      |      |
| 51-6690-000-000-00-000-000         | 26,000.00              | 0.00        | 0.00                    | 0.00                        | 26,000.00            | 0    |
| OTHER REVENUES                     |                        |             |                         |                             |                      |      |
| 51-6691-000-000-00-000-000         | 4,700.00               | 0.00        | 0.00                    | 0.00                        | 4,700.00             | 0    |
| EAGLES NEST SALES                  |                        |             |                         |                             |                      |      |
| 51-6692-000-000-00-000-000         | 13,800.00              | 0.00        | 0.00                    | 0.00                        | 13,800.00            | 0    |
| DELI SALES                         |                        |             |                         |                             |                      |      |
| 51-7810-000-000-00-000-000         | 1,500.00               | 0.00        | 40.98                   | ( 39.71)                    | 1,459.02             | 2    |
| SOCIAL SECURITY REIMBURSEMENT      |                        |             |                         |                             |                      |      |
| 51-7820-000-000-00-000-000         | 1,300.00               | 0.00        | 26.66                   | ( 33.53)                    | 1,273.34             | 2    |
| RETIREMENT REIMBURSEMENT           |                        |             |                         |                             |                      |      |
| 51-8531-000-000-00-000-000         | 34,000.00              | 0.00        | 372.96                  | 372.96                      | 33,627.04            | 1    |
| FEDERAL SUBSIDY- LUNCH/BREAKFAST   |                        |             |                         |                             |                      |      |
| 51-8533-000-000-00-000-000         | 2,600.00               | 0.00        | 0.00                    | 0.00                        | 2,600.00             | 0    |
| VALUE OF DONATED COMMODITIES       |                        |             |                         |                             |                      |      |
| 51 Fund Code (R) TOTALS            | 123,425.00             | 0.00        | 753.07                  | 610.39                      | 122,671.93           | 0    |
| FINAL TOTALS FOR REPORT            | 123,425.00             | 0.00        | 753.07                  | 610.39                      | 122,671.93           | 0    |

Date: 09/06/07

Time: 11:15:58

Ending Date: 08/31/07

**Erie County Technical School**  
**Food Service Fund-Expenditure 2007-2008**

Page: 1

BAR021A

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

**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        | 37,000.00          | 0.00        | 37,000.00          | 242.00       | 0.00                    | 36,758.00            | 1    |
| WAGES- FOOD SERVICE SUPPORT       |                    |             |                    |              |                         |                      |      |
| 51-3100-213-000-00-000-000        | 120.00             | 0.00        | 120.00             | 0.00         | 0.00                    | 120.00               | 0    |
| LIFE INSURANCE                    |                    |             |                    |              |                         |                      |      |
| 51-3100-214-000-00-000-000        | 175.00             | 0.00        | 175.00             | 0.01         | 0.00                    | 174.99               | 0    |
| LTD INSURANCE                     |                    |             |                    |              |                         |                      |      |
| 51-3100-220-000-00-000-000        | 3,000.00           | 0.00        | 3,000.00           | 81.96        | 0.00                    | 2,918.04             | 3    |
| SOCIAL SECURITY                   |                    |             |                    |              |                         |                      |      |
| 51-3100-230-000-00-000-000        | 3,000.00           | 0.00        | 3,000.00           | 53.32        | 0.00                    | 2,946.68             | 2    |
| RETIREMENT                        |                    |             |                    |              |                         |                      |      |
| 51-3100-260-000-00-000-000        | 400.00             | 0.00        | 400.00             | 2.41         | 0.00                    | 397.59               | 1    |
| WORKER'S COMPENSATION             |                    |             |                    |              |                         |                      |      |
| 51-3100-271-000-00-000-000        | 12,000.00          | 0.00        | 12,000.00          | 84.00        | 0.00                    | 11,916.00            | 1    |
| MEDICAL                           |                    |             |                    |              |                         |                      |      |
| 51-3100-272-000-00-000-000        | 1,200.00           | 0.00        | 1,200.00           | 2.00         | 0.00                    | 1,198.00             | 0    |
| DENTAL/ VISION                    |                    |             |                    |              |                         |                      |      |
| 51-3100-348-000-00-000-000        | 700.00             | 0.00        | 700.00             | 0.00         | 0.00                    | 700.00               | 0    |
| Food SVC -PROF FEES AND LICENSES  |                    |             |                    |              |                         |                      |      |
| 51-3100-430-000-00-000-000        | 600.00             | 0.00        | 600.00             | 0.00         | 0.00                    | 600.00               | 0    |
| REPAIR AND MAINTENANCE SERVICES   |                    |             |                    |              |                         |                      |      |
| 51-3100-580-000-00-000-000        | 500.00             | 0.00        | 500.00             | 219.18       | 0.00                    | 280.82               | 44   |
| TRAVEL AND MILEAGE REIMBURSEMENTS |                    |             |                    |              |                         |                      |      |
| 51-3100-610-000-00-000-000        | 3,000.00           | 0.00        | 3,000.00           | 1.15         | 0.00                    | 2,998.85             | 0    |
| GENERAL SUPPLIES                  |                    |             |                    |              |                         |                      |      |
| 51-3100-631-000-00-000-000        | 59,630.00          | 0.00        | 59,630.00          | 84.41        | 0.00                    | 59,545.59            | 0    |
| FOOD SUPPLIES                     |                    |             |                    |              |                         |                      |      |
| 51-3100-633-000-00-000-000        | 2,000.00           | 0.00        | 2,000.00           | 0.00         | 0.00                    | 2,000.00             | 0    |
| DONATED USDA COMMODITIES          |                    |             |                    |              |                         |                      |      |
| 51-3100-810-000-00-000-000        | 100.00             | 0.00        | 100.00             | 0.00         | 0.00                    | 100.00               | 0    |
| DUES AND FEES-MEMBERSHIPS         |                    |             |                    |              |                         |                      |      |
| 51 Fund Code (E) TOTALS           | 123,425.00         | 0.00        | 123,425.00         | 770.44       | 0.00                    | 122,654.56           | 1    |
| FINAL TOTALS FOR REPORT           | 123,425.00         | 0.00        | 123,425.00         | 770.44       | 0.00                    | 122,654.56           | 1    |

Date: 09/05/07

Time: 12:58:41

Ending Date: 08/31/07

Erie County Technical School  
Capital Reserve Fund Revenue 2007-2008

Page: 1

BAR021A

Ending Date: 08/31/07 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        | 13.41                   | 6.64 (                      | 13.41)               | -999 |
| INTEREST EARNINGS          |                        |             |                         |                             |                      |      |
| 21 Fund Code (R) TOTALS    | 0.00                   | 0.00        | 13.41                   | 6.64 (                      | 13.41)               | -999 |
| FINAL TOTALS FOR REPORT    | 0.00                   | 0.00        | 13.41                   | 6.64 (                      | 13.41)               | -999 |

Ending Date: 08/31/07

Erie County Technical School  
Capital Reserve Fund Expenditu 2007-2008  
Ending Date: 08/31/07 Accounts - with Activity Only

Page: 1

BAR021A

## CAPITAL RESERVE EXPENDITURE

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Date: 09/05/07

Time: 13:18:32

Ending Date: 08/31/07

Erie County Technical School

ECTS FOUNDATION REVENUE 2007-2008

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

Page: 1

BAR021A

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        | 28.47                   | 10.58 (                     | 28.47)               | -999 |
| FOUNDATION- INTEREST EARNINGS |                        |             |                         |                             |                      |      |
| 27-6990-000-000-00-000-000    | 0.00                   | 0.00        | 70.84                   | 70.84 (                     | 70.84)               | -999 |
| FOUNDATION- OTHER REVENUE     |                        |             |                         |                             |                      |      |
| 27 Fund Code (R) TOTALS       | 0.00                   | 0.00        | 99.31                   | 81.42 (                     | 99.31)               | -999 |
| FINAL TOTALS FOR REPORT       | 0.00                   | 0.00        | 99.31                   | 81.42 (                     | 99.31)               | -999 |

Date: 09/05/07

Time: 13:19:00

Ending Date: 08/31/07

Erie County Technical School  
ECTS Foundation Expenditure 2007-2008

Page: 1

BAR021A

Ending Date: 08/31/07 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               | 0.00         | 0.00                | 0.00                    | 0.00                 | -999 |
| FOUNDATION-SUPPLIES        |                    |              |                     |                         |                      |      |
| 27 Fund Code (E) TOTALS    | 0.00               | 0.00         | 0.00                | 0.00                    | 0.00                 | -999 |
| FINAL TOTALS FOR REPORT    | 0.00               | 0.00         | 0.00                | 0.00                    | 0.00                 | -999 |

Date: 09/05/07

Time: 13:32:10

Ending Date: 08/31/07

Erie County Technical School  
Student Activity Fund Balance 2007-2008

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

Page: 1

BAR021

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          | 5,710.96             | 4,242.15               | 1.08              | 0.00               | 4,243.23           |
| STUDENT ACTIVITIES- BANK DEPOSITORY |                      |                        |                   |                    |                    |
| 81-0421-000-000-00-000-000          | ( 1,470.00)          | 0.00                   | 0.00              | 0.00               | 0.00               |
| Accounts Payable                    |                      |                        |                   |                    |                    |
| 81-0496-002-000-00-000-000          | ( 4,240.96)          | ( 4,242.15)            | 0.00              | ( 1.08)            | ( 4,243.23)        |
| STUDENT ACTIVITIES-SKILLS USA       |                      |                        |                   |                    |                    |
| 81 Fund Code (B) TOTALS             | 0.00                 | 0.00                   | 1.08              | ( 1.08)            | 0.00               |
| FINAL TOTALS FOR REPORT             | 0.00                 | 0.00                   | 1.08              | ( 1.08)            | 0.00               |