

Date: 10/04/10  
Time: 09:12:52  
Ending Date: 09/30/10

**Erie County Technical School**  
**Account Detail Report 2010-2011**  
Ending Date: 09/30/10 Accounts - with Activity Only

Page: 1  
BAR021A  
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               | 10,000.00              | 0.00        | 10,000.00           | 825.04                  | 111.05                      | 9,174.96             | 8    |
| INTEREST INCOME                          |                        |             |                     |                         |                             |                      |      |
| 10-6790-000-000-00-000-000               | 5,000.00               | 0.00        | 5,000.00            | 2,480.14                | 2,480.14                    | 2,519.86             | 49   |
| Other Student Activity Income - Fees for |                        |             |                     |                         |                             |                      |      |
| 10-6910-000-000-00-000-000               | 46,000.00              | 0.00        | 46,000.00           | 15,336.00               | 7,666.00                    | 30,664.00            | 33   |
| FACILITY RENTAL                          |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-01-000-000               | 232,575.00             | 0.00        | 232,575.00          | 58,143.00               | 19,381.00                   | 174,432.00           | 25   |
| FAIRVIEW SD                              |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-02-000-000               | 361,790.00             | 0.00        | 361,790.00          | 90,447.00               | 30,149.00                   | 271,343.00           | 25   |
| FORT LEBOEUF SD                          |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-03-000-000               | 326,633.00             | 0.00        | 326,633.00          | 81,657.00               | 27,219.00                   | 244,976.00           | 25   |
| GENERAL MCLANE SD                        |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-04-000-000               | 312,971.00             | 0.00        | 312,971.00          | 104,324.00              | 26,081.00                   | 208,647.00           | 33   |
| GIRARD SD                                |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-05-000-000               | 316,759.00             | 0.00        | 316,759.00          | 79,191.00               | 26,397.00                   | 237,568.00           | 25   |
| HARBOR CREEK SD                          |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-06-000-000               | 160,198.00             | 0.00        | 160,198.00          | 40,050.00               | 13,350.00                   | 120,148.00           | 25   |
| IROQUOIS SD                              |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-07-000-000               | 998,618.00             | 0.00        | 998,618.00          | 166,436.00              | 0.00                        | 832,182.00           | 16   |
| MILLCREEK SD                             |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-08-000-000               | 332,437.00             | 0.00        | 332,437.00          | 83,109.00               | 27,703.00                   | 249,328.00           | 25   |
| NORTH EAST SD                            |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-09-000-000               | 292,914.00             | 0.00        | 292,914.00          | 73,230.00               | 48,820.00                   | 219,684.00           | 25   |
| NORTHWESTERN SD                          |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-10-000-000               | 171,271.00             | 0.00        | 171,271.00          | 42,819.00               | 14,273.00                   | 128,452.00           | 25   |
| UNION CITY SD                            |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-11-000-000               | 309,603.00             | 0.00        | 309,603.00          | 77,400.00               | 25,800.00                   | 232,203.00           | 25   |
| WATTSBURG SD                             |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-92-000-000               | 760,500.00             | 0.00        | 760,500.00          | 0.00                    | 0.00                        | 760,500.00           | 0    |
| DISTRICTS-ALTERNATIVE EDUCATION          |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-93-000-000               | 24,000.00              | 0.00        | 24,000.00           | 0.00                    | 0.00                        | 24,000.00            | 0    |
| DISTRICTS-DIVERSIFIED OCCUPATIONS        |                        |             |                     |                         |                             |                      |      |
| 10-6946-000-000-94-000-000               | 126,650.00             | 0.00        | 126,650.00          | (0.05)                  | 0.00                        | 126,650.05           | 0    |
| DISTRICTS- TRANSITION CENTER PAYMENTS    |                        |             |                     |                         |                             |                      |      |

Date: 10/04/10  
Time: 09:12:52  
Ending Date: 09/30/10

Erie County Technical School  
Account Detail Report 2010-2011  
Ending Date: 09/30/10 Accounts - with Activity Only

Page: 2  
BAR021A  
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  |                        |              |                     |                         |                             |                      |      |
| 10-6990-000-000-00-000-000     | 0.00                   | 0.00         | 0.00                | 4,239.98                | 0.00                        | ( 4,239.98)          | -999 |
| MISCELLANEOUS REVENUE          |                        |              |                     |                         |                             |                      |      |
| 10-6992-000-000-00-000-000     | 12,000.00              | 0.00         | 12,000.00           | 4,852.92                | 1,500.26                    | 7,147.08             | 40   |
| INSURANCE PAYMENTS-INDIVIDUALS |                        |              |                     |                         |                             |                      |      |
| 10-7220-000-000-00-000-000     | 445,000.00             | 0.00         | 445,000.00          | 77,461.00               | 0.00                        | 367,539.00           | 17   |
| VOCATIONAL EDUCATION SUBSIDY   |                        |              |                     |                         |                             |                      |      |
| 10-7810-000-000-00-000-000     | 117,138.00             | 0.00         | 117,138.00          | 18,664.80               | 9,615.61                    | 98,473.20            | 15   |
| SOCIAL SECURITY REIMBURSEMENT  |                        |              |                     |                         |                             |                      |      |
| 10-7820-000-000-00-000-000     | 128,010.00             | 0.00         | 128,010.00          | 12,743.59               | 19,104.05                   | 115,266.41           | 9    |
| RETIREMENT REIMBURSEMENT       |                        |              |                     |                         |                             |                      |      |
| 10-8521-000-663-00-000-000     | 354,734.00             | ( 18,059.00) | 336,675.00          | 84,168.99               | 84,168.99                   | 252,506.01           | 25   |
| PERKINS LOCAL PLAN             |                        |              |                     |                         |                             |                      |      |
| 000 Object (R) TOTALS          | 5,844,801.00           | ( 18,059.00) | 5,826,742.00        | 1,117,578.41            | 383,819.10                  | 4,709,163.59         | 19   |

Date: 10/04/10

Time: 09:12:52

Ending Date: 09/30/10

Erie County Technical School

Account Detail Report 2010-2011

Ending Date: 09/30/10 Accounts - with Activity Only

Page: 3

BAR021A

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                      | 208,000.00             | 0.00         | 208,000.00          | 37,450.61               | 7,865.61                    | 170,549.39           | 18   |
| RCTC PART TIME TUITION                          |                        |              |                     |                         |                             |                      |      |
| 10-6943-100-000-01-000-000                      | 30,000.00              | 0.00         | 30,000.00           | 7,715.00                | 7,445.00                    | 22,285.00            | 25   |
| RCTC BOOKSTORE SALES                            |                        |              |                     |                         |                             |                      |      |
| 10-6990-100-000-00-000-000                      | 9,600.00               | 0.00         | 9,600.00            | 2,414.00                | 927.00                      | 7,186.00             | 25   |
| Refunds And Other Miscellaneous Revenue - Adult |                        |              |                     |                         |                             |                      |      |
| 10-7220-100-000-00-000-000                      | 37,180.00              | 0.00         | 37,180.00           | 0.00                    | 0.00                        | 37,180.00            | 0    |
| RCTC VOCATIONAL ED SUBSIDY                      |                        |              |                     |                         |                             |                      |      |
| 10-7220-100-260-00-000-000                      | 61,978.00              | 0.00         | 61,978.00           | 0.00                    | 0.00                        | 61,978.00            | 0    |
| RCTC- NEW CHOICES NEW OPTIONS                   |                        |              |                     |                         |                             |                      |      |
| 10-7810-100-000-00-000-000                      | 8,765.00               | 0.00         | 8,765.00            | 0.00                    | 0.00                        | 8,765.00             | 0    |
| RCTC- SOCIAL SECURITY REIMBURSEMENT             |                        |              |                     |                         |                             |                      |      |
| 10-7820-100-000-00-000-000                      | 6,882.00               | 0.00         | 6,882.00            | 0.00                    | 0.00                        | 6,882.00             | 0    |
| RCTC- RETIREMENT REIMBURSEMENT                  |                        |              |                     |                         |                             |                      |      |
| 100 Object (R) TOTALS                           | 362,405.00             | 0.00         | 362,405.00          | 47,579.61               | 16,237.61                   | 314,825.39           | 13   |
| 10 Fund Code (R) TOTALS                         | 6,207,206.00           | ( 18,059.00) | 6,189,147.00        | 1,165,158.02            | 400,056.71                  | 5,023,988.98         | 18   |
| FINAL TOTALS FOR REPORT                         | 6,207,206.00           | ( 18,059.00) | 6,189,147.00        | 1,165,158.02            | 400,056.71                  | 5,023,988.98         | 18   |

Date: 10/04/10  
Time: 09:42:10  
Ending Date: 09/30/10

Erie County Technical School  
Account Summary 2010-2011

Page: 1  
BAR020A

Expenditure Accounts - with Activity Only

General

|                                     | Original<br>Budget | Adjustments | Adjusted<br>Budget | YTD Expended | Current<br>Encumbrances | Fund-Expenditure<br>Balance | Summary<br>%Used |
|-------------------------------------|--------------------|-------------|--------------------|--------------|-------------------------|-----------------------------|------------------|
| ALL                                 |                    |             |                    |              |                         |                             |                  |
| 10 Fund 10                          |                    |             |                    |              |                         |                             |                  |
| 000 Local Funding Sources-Secondary |                    |             |                    |              |                         |                             |                  |
| 1200 Special Programs - Elem/sec    | 105,803.00         | 0.00        | 105,803.00         | 7,086.49     | 0.00                    | 98,716.51                   | 7                |
| 1300 Vocational Education           | 2,123,852.00       | 0.00        | 2,123,852.00       | 377,552.79   | 5,677.74                | 1,740,621.47                | 18               |
| 1400 Other Instructional Programs-  | 746,434.00         | 0.00        | 746,434.00         | 8,202.25     | 6,000.00                | 732,231.75                  | 2                |
| 2100 Support Svcs-pupil Personnel   | 354,918.00         | 0.00        | 354,918.00         | 25,654.15    | 17,656.21               | 311,607.64                  | 12               |
| 2200 Support Services-instruc Staff | 247,006.00         | 0.00        | 247,006.00         | 31,277.05    | 0.00                    | 215,728.95                  | 13               |
| 2300 Support Services-admin         | 437,278.00         | 0.00        | 437,278.00         | 105,731.49   | 0.00                    | 331,546.51                  | 24               |
| 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      | 156,090.00         | 0.00        | 156,090.00         | 34,324.06    | 0.00                    | 121,765.94                  | 22               |
| 2600 Operation & Maint Plant Svcs   | 822,017.00         | 0.00        | 822,017.00         | 171,920.82   | 3,500.00                | 646,596.18                  | 21               |
| 2800 Support Services - Central     | 328,045.00         | 0.00        | 328,045.00         | 72,487.48    | 8,188.08                | 247,369.44                  | 25               |
| 3200 Student Activities             | 2,914.00           | 0.00        | 2,914.00           | 0.00         | 0.00                    | 2,914.00                    | 0                |
| 4200 Existing Site Impv Svcs        | 10,000.00          | 0.00        | 10,000.00          | 9,998.00     | 0.00                    | 2.00                        | 100              |
| 4600 Existing Building Improvement  | 8,000.00           | 0.00        | 8,000.00           | 0.00         | 4,758.94                | 3,241.06                    | 59               |
| 5200 Fund Transfers                 | 10,400.00          | 0.00        | 10,400.00          | 10,400.00    | 0.00                    | 0.00                        | 100              |
| 5900 Budgetary Reserve              | 93,750.00          | 0.00        | 93,750.00          | 0.00         | 0.00                    | 93,750.00                   | 0                |
| 000 Funding Source (E) Total        | 5,447,507.00       | 0.00        | 5,447,507.00       | 854,634.58   | 45,780.97               | 4,547,091.45                | 17               |
| 100 Adult Training-Local Sources    |                    |             |                    |              |                         |                             |                  |
| 1600 Adult Education Programs       | 156,170.00         | 0.00        | 156,170.00         | 18,696.65    | 618.60                  | 136,854.75                  | 12               |
| 2300 Support Services-admin         | 124,257.00         | 0.00        | 124,257.00         | 24,518.65    | 0.00                    | 99,738.35                   | 20               |
| 5900 Budgetary Reserve              | 20,000.00          | 0.00        | 20,000.00          | 0.00         | 0.00                    | 20,000.00                   | 0                |
| 100 Funding Source (E) Total        | 300,427.00         | 0.00        | 300,427.00         | 43,215.30    | 618.60                  | 256,593.10                  | 15               |
| 260 State-New Choices New Options   |                    |             |                    |              |                         |                             |                  |
| 1600 Adult Education Programs       | 5,500.00           | 0.00        | 5,500.00           | 1,585.00     | 0.00                    | 3,915.00                    | 29               |
| 2100 Support Svcs-pupil Personnel   | 56,478.00          | 0.00        | 56,478.00          | 248.08       | 0.00                    | 56,229.92                   | 0                |
| 260 Funding Source (E) Total        | 61,978.00          | 0.00        | 61,978.00          | 1,833.08     | 0.00                    | 60,144.92                   | 3                |
| 663 Federal-Carl Perkins            |                    |             |                    |              |                         |                             |                  |
| 1300 Vocational Education           | 263,235.00         | -4,196.00   | 259,039.00         | 45,878.27    | 1,774.16                | 211,386.57                  | 18               |
| 2100 Support Svcs-pupil Personnel   | 21,500.00          | 56,137.00   | 77,637.00          | 9,758.12     | 0.00                    | 67,878.88                   | 13               |
| 2800 Support Services - Central     | 70,000.00          | -70,000.00  | 0.00               | 0.00         | 0.00                    | 0.00                        | ***              |
| 663 Funding Source (E) Total        | 354,735.00         | -18,059.00  | 336,676.00         | 55,636.39    | 1,774.16                | 279,265.45                  | 17               |
| 10 Fund Code (E) Total              | 6,164,647.00       | -18,059.00  | 6,146,588.00       | 955,319.35   | 48,173.73               | 5,143,094.92                | 16               |
| Report Totals                       | 6,164,647.00       | -18,059.00  | 6,146,588.00       | 955,319.35   | 48,173.73               | 5,143,094.92                | 16               |

Date: 10/04/10  
 Time: 13:44:31  
 Ending Date: 09/30/10

**Erie County Technical School**  
**Food Service Fund - Revenue 2010-2011**  
 Ending Date: 09/30/10 Accounts - with Activity Only

Page: 1  
 BAR021A  
**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         | 25.00                  | 0.00        | 25.00               | 7.09                    | 2.32                        | 17.91                | 28   |
| INTEREST EARNINGS                  |                        |             |                     |                         |                             |                      |      |
| 51-6611-000-000-00-000-000         | 15,000.00              | 0.00        | 15,000.00           | 1,897.90                | 1,818.60                    | 13,102.10            | 12   |
| DAILY STUDENT LUNCH SALES          |                        |             |                     |                         |                             |                      |      |
| 51-6612-000-000-00-000-000         | 6,000.00               | 0.00        | 6,000.00            | 559.95                  | 556.20                      | 5,440.05             | 9    |
| DAILY STUDENT BREAKFAST SALES      |                        |             |                     |                         |                             |                      |      |
| 51-6621-000-000-00-000-000         | 8,100.00               | 0.00        | 8,100.00            | 1,030.95                | 991.05                      | 7,069.05             | 12   |
| DAILY A LA CARTE SALES-LUNCH       |                        |             |                     |                         |                             |                      |      |
| 51-6622-000-000-00-000-000         | 2,900.00               | 0.00        | 2,900.00            | 371.90                  | 365.65                      | 2,528.10             | 12   |
| DAILY A LA CARTE - BREAKFAST SALES |                        |             |                     |                         |                             |                      |      |
| 51-6624-000-000-00-000-000         | 4,500.00               | 0.00        | 4,500.00            | 433.75                  | 426.75                      | 4,066.25             | 9    |
| DAILY ADULT LUNCH SALES            |                        |             |                     |                         |                             |                      |      |
| 51-6690-000-000-00-000-000         | 67,764.00              | 0.00        | 67,764.00           | 11,334.24               | 7,232.24                    | 56,429.76            | 16   |
| OTHER REVENUES                     |                        |             |                     |                         |                             |                      |      |
| 51-6691-000-000-00-000-000         | 5,000.00               | 0.00        | 5,000.00            | 401.00                  | 401.00                      | 4,599.00             | 8    |
| EAGLES NEST SALES                  |                        |             |                     |                         |                             |                      |      |
| 51-6692-000-000-00-000-000         | 9,000.00               | 0.00        | 9,000.00            | 1,093.10                | 1,093.10                    | 7,906.90             | 12   |
| DELI SALES                         |                        |             |                     |                         |                             |                      |      |
| 51-7810-000-000-00-000-000         | 1,561.00               | 0.00        | 1,561.00            | 324.78                  | 116.97                      | 1,236.22             | 20   |
| SOCIAL SECURITY REIMBURSEMENT      |                        |             |                     |                         |                             |                      |      |
| 51-7820-000-000-00-000-000         | 1,150.00               | 0.00        | 1,150.00            | 215.56                  | 86.07                       | 934.44               | 18   |
| RETIREMENT REIMBURSEMENT           |                        |             |                     |                         |                             |                      |      |
| 51-8531-000-000-00-000-000         | 58,000.00              | 0.00        | 58,000.00           | 7,052.87                | 7,052.87                    | 50,947.13            | 12   |
| FEDERAL SUBSIDY- LUNCH/BREAKFAST   |                        |             |                     |                         |                             |                      |      |
| 51-8533-000-000-00-000-000         | 6,000.00               | 0.00        | 6,000.00            | 0.00                    | 0.00                        | 6,000.00             | 0    |
| VALUE OF DONATED COMMODITIES       |                        |             |                     |                         |                             |                      |      |
| 51 Fund Code (R) TOTALS            | 185,000.00             | 0.00        | 185,000.00          | 24,723.09               | 20,142.82                   | 160,276.91           | 13   |
| FINAL TOTALS FOR REPORT            | 185,000.00             | 0.00        | 185,000.00          | 24,723.09               | 20,142.82                   | 160,276.91           | 13   |

Date: 10/04/10  
Time: 13:45:00  
Ending Date: 09/30/10

**Erie County Technical School**  
**Food Service Fund-Expenditure 2010-2011**  
Ending Date: 09/30/10 Accounts - with Activity Only

Page: 1  
BAR021A  
**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        | 40,800.00          | 0.00        | 40,800.00          | 3,231.54     | 0.00                    | 37,568.46            | 8    |
| WAGES- FOOD SERVICE SUPPORT       |                    |             |                    |              |                         |                      |      |
| 51-3100-213-000-00-000-000        | 112.00             | 0.00        | 112.00             | 27.72        | 0.00                    | 84.28                | 25   |
| LIFE INSURANCE                    |                    |             |                    |              |                         |                      |      |
| 51-3100-214-000-00-000-000        | 179.00             | 0.00        | 179.00             | 44.72        | 0.00                    | 134.28               | 25   |
| LTD INSURANCE                     |                    |             |                    |              |                         |                      |      |
| 51-3100-220-000-00-000-000        | 3,121.00           | 0.00        | 3,121.00           | 427.28       | 0.00                    | 2,693.72             | 14   |
| SOCIAL SECURITY                   |                    |             |                    |              |                         |                      |      |
| 51-3100-230-000-00-000-000        | 2,301.00           | 0.00        | 2,301.00           | 243.67       | 0.00                    | 2,057.33             | 11   |
| RETIREMENT                        |                    |             |                    |              |                         |                      |      |
| 51-3100-260-000-00-000-000        | 408.00             | 0.00        | 408.00             | 84.71        | 0.00                    | 323.29               | 21   |
| WORKER'S COMPENSATION             |                    |             |                    |              |                         |                      |      |
| 51-3100-271-000-00-000-000        | 11,832.00          | 0.00        | 11,832.00          | 3,324.00     | 0.00                    | 8,508.00             | 28   |
| MEDICAL                           |                    |             |                    |              |                         |                      |      |
| 51-3100-272-000-00-000-000        | 972.00             | 0.00        | 972.00             | 216.00       | 0.00                    | 756.00               | 22   |
| DENTAL/ VISION                    |                    |             |                    |              |                         |                      |      |
| 51-3100-348-000-00-000-000        | 1,100.00           | 0.00        | 1,100.00           | 253.00       | 0.00                    | 847.00               | 23   |
| Food SVC -PROF FEES AND LICENSES  |                    |             |                    |              |                         |                      |      |
| 51-3100-430-000-00-000-000        | 1,000.00           | 0.00        | 1,000.00           | 0.00         | 0.00                    | 1,000.00             | 0    |
| REPAIR AND MAINTENANCE SERVICES   |                    |             |                    |              |                         |                      |      |
| 51-3100-580-000-00-000-000        | 500.00             | 0.00        | 500.00             | 0.00         | 0.00                    | 500.00               | 0    |
| TRAVEL AND MILEAGE REIMBURSEMENTS |                    |             |                    |              |                         |                      |      |
| 51-3100-610-000-00-000-000        | 9,500.00           | 0.00        | 9,500.00           | 1,251.11     | 0.00                    | 8,248.89             | 13   |
| GENERAL SUPPLIES                  |                    |             |                    |              |                         |                      |      |
| 51-3100-631-000-00-000-000        | 105,000.00         | 0.00        | 105,000.00         | 11,376.49    | 12,215.38               | 81,408.13            | 22   |
| FOOD SUPPLIES                     |                    |             |                    |              |                         |                      |      |
| 51-3100-633-000-00-000-000        | 3,500.00           | 0.00        | 3,500.00           | 0.00         | 0.00                    | 3,500.00             | 0    |
| DONATED USDA COMMODITIES          |                    |             |                    |              |                         |                      |      |
| 51-3100-740-000-00-000-000        | 4,500.00           | 0.00        | 4,500.00           | 0.00         | 0.00                    | 4,500.00             | 0    |
| DEPRECIATION                      |                    |             |                    |              |                         |                      |      |
| 51-3100-810-000-00-000-000        | 175.00             | 0.00        | 175.00             | 100.00       | 0.00                    | 75.00                | 57   |
| DUES AND FEES-MEMBERSHIPS         |                    |             |                    |              |                         |                      |      |
| 51 Fund Code (E) TOTALS           | 185,000.00         | 0.00        | 185,000.00         | 20,580.24    | 12,215.38               | 152,204.38           | 18   |
| FINAL TOTALS FOR REPORT           | 185,000.00         | 0.00        | 185,000.00         | 20,580.24    | 12,215.38               | 152,204.38           | 18   |

Date: 10/04/10  
Time: 14:05:54  
Ending Date: 09/30/10

Erie County Technical School  
Capital Reserve Fund Revenue 2010-2011  
Ending Date: 09/30/10 Accounts - with Activity Only

Page: 1  
BAR021A

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        | 2,777.64                | 24.56                       | ( 2,777.64)          | -999 |
| INTEREST EARNINGS           |                        |             |                         |                             |                      |      |
| 21-9310-000-000-00-000-000  | 0.00                   | 0.00        | 10,400.00               | 0.00                        | ( 10,400.00)         | -999 |
| TRANSFERS FROM GENERAL FUND |                        |             |                         |                             |                      |      |
| 21 Fund Code (R) TOTALS     | 0.00                   | 0.00        | 13,177.64               | 24.56                       | ( 13,177.64)         | -999 |
| FINAL TOTALS FOR REPORT     | 0.00                   | 0.00        | 13,177.64               | 24.56                       | ( 13,177.64)         | -999 |

Date: 10/04/10

Time: 14:06:34

Ending Date: 09/30/10

**Erie County Technical School**  
**Capital Reserve Fund Expenditu 2010-2011**  
**Ending Date: 09/30/10 Accounts - with Activity Only**

Page: 1

BAR021A

**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                               |                    |             |                    |              |                         |                      |      |
| 21-1290-610-000-00-000-000               | 19,134.00          | 0.00        | 19,134.00          | 7,575.65     | 0.00                    | 11,558.35            | 40   |
| Transition Center-Special Needs-Supplies |                    |             |                    |              |                         |                      |      |
| 21-4400-330-000-00-000-000               | 0.00               | 0.00        | 0.00               | 0.00         | 0.00                    | 0.00                 | -999 |
| ARCHITECT SERVICES                       |                    |             |                    |              |                         |                      |      |
| 21-4600-430-000-00-000-000               | 214,215.00         | 0.00        | 214,215.00         | 201,657.96   | 6,560.00                | 5,997.04             | 97   |
| Existing Building Improvement Services - |                    |             |                    |              |                         |                      |      |
| 21 Fund Code (E) TOTALS                  | 233,349.00         | 0.00        | 233,349.00         | 209,233.61   | 6,560.00                | 17,555.39            | 92   |
| FINAL TOTALS FOR REPORT                  | 233,349.00         | 0.00        | 233,349.00         | 209,233.61   | 6,560.00                | 17,555.39            | 92   |

Date: 10/05/10  
Time: 13:06:32  
Ending Date: 09/30/10

Erie County Technical School  
Fund 81 2010-2011  
Ending Date: 09/30/10 Accounts - with Activity Only

Page: 1  
BAR021

STUDENT ACTIVITY REVENUE

| Account Number                    | Anticipated<br>Revenue | Adjustments | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance |
|-----------------------------------|------------------------|-------------|-------------------------|-----------------------------|----------------------|
| ALL                               |                        |             |                         |                             |                      |
| 81 Fund 81                        |                        |             |                         |                             |                      |
| 81-6510-000-000-00-000-000        | 0.00                   | 0.00        | 1.33                    | 0.43 (                      | 1.33)                |
| STUDENT ACTIVITIES FUND- INTEREST |                        |             |                         |                             |                      |
| 81-6990-001-000-00-000-000        | 0.00                   | 0.00        | 37.00 - -               | 0.00 (                      | 37.00)               |
| Student Activity Revenue- NVTHS   |                        |             |                         |                             |                      |
| 81 Fund Code (R) TOTALS           | 0.00                   | 0.00        | 38.33                   | 0.43 (                      | 38.33)               |
| FINAL TOTALS FOR REPORT           | 0.00                   | 0.00        | 38.33                   | 0.43 (                      | 38.33)               |

Date: 10/05/10

Time: 13:06:59

Ending Date: 09/30/10

Erie County Technical School

Fund 81 2010-2011

Page: 1

BAR021

Ending Date: 09/30/10 Accounts - with Activity Only

STUDENT ACTIVITY

EXPENDITURE

| Account Number                        | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance |
|---------------------------------------|--------------------|--------------|---------------------|-------------------------|----------------------|
| ALL                                   |                    |              |                     |                         |                      |
| 81 Fund 81                            |                    |              |                     |                         |                      |
| 81-3200-810-000-00-000-000            | 0.00               | 100.00       | 0.00                | 0.00                    | ( 100.00)            |
| Student Activities - SkillsUSA - dues |                    |              |                     |                         |                      |
| 81 Fund Code (E) TOTALS               | 0.00               | 100.00       | 0.00                | 0.00                    | ( 100.00)            |
| FINAL TOTALS FOR REPORT               | 0.00               | 100.00       | 0.00                | 0.00                    | ( 100.00)            |