

Date: 04/05/2006

Time: 14:06:37

Ending Date: 03/31/2006

Erie County Technical School

Capital Reserve Fund Revenue 2005-2006

Ending Date: 03/31/2006 Accounts - with Activity Only

Page:

BAR02:

CAPITAL RESERVE REVENUE

Account Number	ALL	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
21 Fund 21							
21-6510-000-000-000-000		2,000.00	0.00	1,990.47	225.35	9.53	
INTEREST EARNINGS							
21-9310-000-000-000-000		152,750.00	0.00	122,750.00	0.00	30,000.00	
TRANSFERS FROM GENERAL FUND							
21 Fund Code (R) TOTALS		154,750.00	0.00	124,740.47	225.35	30,009.53	
FINAL TOTALS FOR REPORT		154,750.00	0.00	124,740.47	225.35	30,009.53	

Date: 04/05/2006

Time: 14:07:09

Erie County Technical School

Capital Reserve Fund Expenditu 2005-2006

Page:

BAR021

Ending Date: 03/31/2006

Ending Date: 03/31/2006 Accounts - with Activity Only

CAPITAL RESERVE EXPENDITURE

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Used
ALL							
21 Fund 21							
21-1330-750-000-00-000-000	850.00	0.00	850.00	0.00	0.00	850.00	
Health Occupation Education - equipment							
21-1342-750-000-00-000-000	7,400.00	0.00	7,400.00	5,440.00	0.00	1,960.00	7
CULINARY EQUIPMENT-CAPITAL RESERVE							
21-1370-750-000-00-000-000	15,000.00	0.00	15,000.00	7,298.52	0.00	7,701.48	4
Technical Education -equipment							
21-1380-750-000-00-000-000	23,500.00	0.00	23,500.00	10,679.22	0.00	12,820.78	4
INSTRUCTIONAL EQUIPMENT							
21-2818-758-000-00-000-000	48,000.00	0.00	48,000.00	9,135.20	0.00	38,864.80	1
TECHNOLOGY EQUIPMENT-CAP RESERVE							
21-4200-430-000-00-000-000	15,000.00	0.00	15,000.00	64,284.00	0.00	(49,284.00)	42
Existing Site Impv Svcs -REPAIRS							
21-4400-330-000-00-000-000	2,000.00	0.00	2,000.00	4,114.20	0.00	(2,114.20)	20
ARCHITECT SERVICES							
21-4600-430-000-00-000-000	40,000.00	0.00	40,000.00	69,673.25	0.00	(29,673.25)	17
Existing Building Improvement Services -							
21-5100-831-000-00-000-000	7,562.00	0.00	7,562.00	7,114.47	0.00	447.53	9
FINANCING-INTEREST							
21-5100-911-000-00-000-000	28,336.00	0.00	28,336.00	19,809.18	0.00	8,526.82	7
FINANCING-PRINCIPAL							
21 Fund Code (E) TOTALS	187,648.00	0.00	187,648.00	197,548.04	0.00	(9,900.04)	10
FINAL TOTALS FOR REPORT	187,648.00	0.00	187,648.00	197,548.04	0.00	(9,900.04)	10

**Erie County Technical School
Capital Reserve Fund**

		Actual 2005-06		Budget 2005-06
Beginning Fund Balance - July 1		125,738		107,503
Interest earnings		1,990		2,000
Transfers from General Fund		122,750		152,750
Total Sources of Funds		124,740		154,750
Uses of Funds				
5100-931	Siemens lease-Skill Center energy system	26,924		35,898
1330-750	Health Asst--Hoyer Lift			850
1342-750	Culinary Arts-Digital Camera VISA-9/16/05	Perkins		0
1342-750	Culinary Arts--Milk Shake Machine	Perkins		700
1342-750	Culinary Arts--Pasta Machine	Perkins		700
1342-750	Culinary Arts--Steam Kettle	Perkins		6,000
1342-750	Eagles nest - design CK# 2524	140		0
1342-750	Eagles Nest-window blinds/valance CK#2534	2,520		0
1342-750	Eagles Nest-window blinds/valance CK#2523	1,390		
	Eagles Nest-window blinds/valance CK#25234	1,390	5,440	
1370-750	Electronics-furniture CK# 2530	7,299	7,299	0
1370-750	Electronics--Lab Equipment-scopes	Perkins		15,000
1380-750	Automotive Tech--10 Ton Jack VISA-2/22/06	654		1,000
1380-750	Automotive Tech--Brake Lathe	Perkins		8,000
1380-750	Commercial Art--Smart Board	Perkins		4,500
1380-750	Furniture Improvements VISA-10/12/05	10,025	10,679	10,000
2004-05	Computer purchase--Technology Plan	0		40,000
2818-758	Alt Ed printers (2) SC VISA-9/26/05	1350		0
2818-758	Network Router-TekSavers VISA-11/07/05	3,915		3,000
2818-758	Graphics - laser printer VISA-3/2006	695		
2818-758	Network Switches-Dell VISA-11/07/05	3,175		2,000
2818-758	Projectors--labs (3)		9,135	3000
4200-430	Concrete Pads & sidewalks Replaced CK# 2526	8,250		5,000
4200-430	Driveway paving CK# 2527	47,704		0
4200-430	Parking Lots--Seal Coating CKS# 2525 / 2533	8,330	64,284	10,000
4400-330	Architect fees- auto tech roof INV#90905	4,114	4,114	2,000
4600-430	Auto Tech roof replacement CK# 2528	46,295		0
4600-430	Eagles Nest carpet CK# 2531	4,445		5,000
4600-430	Eagles Nest floor tile CK# 2531	3,232		0
4600-430	HVAC Unit Upgrade (7) CK# 2532	9,999		35,000
4600-430-801	Carpet replacement- Alt Ed Bldg CK# 2531	5,702	69,673	0
				0
Total Uses of Funds		197,548		187,648
Ending balance - YTD		52,930		74,605
CTE Equipment Grant- local share-Metalworker		24,000		
Health Assistant- hoyer lift		850		
Siemens lease-Skill Center energy system-6/06		8,974		
Telephone solution-technology		19,106		
Projected ending balance June 30, 2006		0		