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Erie County Technical School

Capital Reserve Fund Revenue 2005-2006

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BAR021

Ending Date: 12/31/2005

Ending Date: 12/31/2005 Accounts - with Activity Only

CAPITAL RESERVE REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
21 Fund 21						
21-6510-000-000-000-000	2,000.00	0.00	1,411.82	356.00	588.18	70
INTEREST EARNINGS						
21-9310-000-000-000-000	152,750.00	0.00	122,750.00	22,750.00	30,000.00	80
TRANSFERS FROM GENERAL FUND						
21 Fund Code (R) TOTALS	154,750.00	0.00	124,161.82	23,106.00	30,588.18	80
FINAL TOTALS FOR REPORT	154,750.00	0.00	124,161.82	23,106.00	30,588.18	80

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Capital Reserve Fund Expenditu 2005-2006

BAR02

Ending Date: 12/31/2005

Ending Date: 12/31/2005 Accounts - with Activity Only

CAPITAL RESERVE EXPENDITU.

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Us
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	6,509.95	0.00	890.05	
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	
Technical Education -equipment							
21-1380-750-000-00-000-000	23,500.00	0.00	23,500.00	10,025.24	0.00	13,474.76	
INSTRUCTIONAL EQUIPMENT							
21-2818-758-000-00-000-000	48,000.00	0.00	48,000.00	8,440.20	0.00	39,559.80	
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	4
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	2
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	1
Existing Building Improvement Services -							
21-5100-831-000-00-000-000	7,562.00	0.00	7,562.00	4,320.63	0.00	3,241.37	
FINANCING-INTEREST							
21-5100-911-000-00-000-000	28,336.00	0.00	28,336.00	13,628.47	0.00	14,707.53	
FINANCING-PRINCIPAL							
21 Fund Code (E) TOTALS	187,648.00	0.00	187,648.00	188,294.46	0.00	646.46	1
FINAL TOTALS FOR REPORT	187,648.00	0.00	187,648.00	188,294.46	0.00	646.46	1

**Erie County Technical School
Capital Reserve Fund**

		Actual 2005-06		Budget 2005-06
Beginning Fund Balance - July 1		125,738		107,503
Interest earnings		1,412		2,000
Transfers from General Fund		122,750		152,750
Total Sources of Funds		124,162		154,750
Uses of Funds				
5100-931	Siemens lease-Skill Center energy system	17,949		35,898
1330-750	Health Asst--Hoyer Lift			850
1342-750	Culinary Arts-Digital Camera VISA-9/16/05	1,070		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	6,510	
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	0		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	10,025	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	Network Switches-Dell VISA-11/07/05	3,175		2,000
2818-758	Projectors--labs (3)		8,440	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		188,294		187,648
Ending balance - YTD		61,605		74,605
	CTE EQUIPMENT GRANT-METAL FAB-LOCAL SHARE	24,000		
	Siemens lease-Skill Center energy system	17,949		
1380-750	Automotive Tech--10 Ton Jack	1,000		
Projected ending balance June 30, 2006		18,656		