Erie County Technical School
Capital Reserve Fund
6/30/2006

Account	Description	Reference	Actual 2005-06		Budget 2005-06
	Beginning Fund Balance - July 1		**125,737.51**		**107,503**
	Interest earnings		2,865.24		2,000
	Transfers from General Fund		182,750.00		152,750
	Total Sources of Funds		**185,615.24**		**154,750**
	Uses of Funds				
5100-931	Siemens lease-Skill Center energy system		35,898.20	35,898.20	35,898
1330-750	Health Assistant- hoyer lift	VISA-4/27/06	699.00	699.00	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	140.00		0
1342-750	Eagles Nest-window blinds/valance	CK#2534	2,520.00		0
1342-750	Eagles Nest-window blinds/valance	CK#2523	1,390.00		
	Eagles Nest-window blinds/valance	CK#25234	1,390.00	5,440.00	
1370-750	Electronics-furniture	CK# 2530	7,298.52	7,298.52	0
1370-750	Electronics--Lab Equipment-scopes		Perkins		15,000
1380-750	Automotive Tech--10 Ton Jack	VISA-2/22/06	653.98		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	10,025.24		10,000
1380-750	Metal Fab-CTE Equip Grant-local-Metalworker	Ck# 41254 GF	23,272.50	33,951.72	
2004-05	Computer purchase--Technology Plan		0.00		40,000
2818-758	Alt Ed printers (2) SC	VISA-9/26/05	1,350.00		0
2818-758	Network Router-TekSavers	VISA-11/07/05	3,915.00		3,000
2818-758	Graphics - laser printer	VISA-3/2006	695.00		
2818-758	Network Switches-Dell	VISA-11/07/05	3,175.20		2,000
2818-758	Projectors--labs (3)			9,135.20	3000
4200-430	Concrete Pads & sidewalks Replaced	CK# 2526	8,250.00		5,000
4200-430	Driveway paving	CK# 2527	47,704.00		0
4200-430	Parking Lots--Seal Coating	CKS# 2525 / 2533	8,330.00	64,284.00	10,000
4400-330	Architect fees- auto tech roof	INV#90905	4,114.20	4,114.20	2,000
4600-430	Auto Tech roof replacement	CK# 2528	46,295.00		0
4600-430	Eagles Nest carpet	CK# 2531	4,445.00		5,000
4600-430	Eagles Nest floor tile	CK# 2531	3,232.00		0
4600-430	HVAC Unit Upgrade (7)	CK# 2532	9,999.00		35,000
4600-430-801	Carpet replacement- Alt Ed Bldg	CK# 2531	5,702.25	69,673.25	0
					0
	Total Uses of Funds		**230,494.09**	**230,494.09**	**187,648**
	Ending balance - YTD		**80,858.66**		**74,605**

Metal Fabrication-painting	**14,000.00**
Telephone solution-technology	**45,000.00**
Technology upgrades	**21,859.00**
Projected uses of funds	**80,859.00**

Date: 07/10/2006
Time: 10:50:49
Ending Date: 06/30/2006

Erie County Technical School

Capital Reserve Fund Revenue 2005-2006

Ending Date: 06/30/2006 Accounts - with Activity Only

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
21 Fund 21						
21-6510-000-000-00-000-000 INTEREST EARNINGS	2,000.00	0.00	2,865.24	350.97	(865.24)	[illegible]
21-9310-000-000-00-000-000 TRANSFERS FROM GENERAL FUND	152,750.00	0.00	182,750.00	0.00	(30,000.00)	[illegible]
21 Fund Code (R) TOTALS	**154,750.00**	**0.00**	**185,615.24**	**350.97**	**(30,865.24)**	[illegible]
FINAL TOTALS FOR REPORT	**154,750.00**	**0.00**	**185,615.24**	**350.97**	**(30,865.24)**	[illegible]

Date: 07/10/2006
Time: 10:51:19
Ending Date: 06/30/2006

Erie County Technical School

Capital Reserve Fund Expenditu 2005-2006

Ending Date: 06/30/2006 Accounts - with Activity Only

CAPITAL RESERVE EXPENDITU

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Us
ALL							
21 Fund 21							
21-1330-750-000-00-000-000	850.00	0.00	850.00	699.00	0.00	151.00	[illegible]
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	[illegible]
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	[illegible]
Technical Education -equipment							
21-1380-750-000-00-000-000	23,500.00	0.00	23,500.00	33,951.72	0.00	(10,451.72)	1
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	[illegible]
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	75,000.00	0.00	75,000.00	69,673.25	0.00	5,326.75	[illegible]
Existing Building Improvement Services -							
21-5100-831-000-00-000-000	7,562.00	0.00	7,562.00	8,851.90	0.00	(1,289.90)	1
FINANCING-INTEREST							
21-5100-911-000-00-000-000	28,336.00	0.00	28,336.00	27,046.30	0.00	1,289.70	[illegible]
FINANCING-PRINCIPAL							
21 Fund Code (E) TOTALS	**222,648.00**	**0.00**	**222,648.00**	**230,494.09**	**0.00**	**(7,846.09)**	**1**
FINAL TOTALS FOR REPORT	**222,648.00**	**0.00**	**222,648.00**	**230,494.09**	**0.00**	**(7,846.09)**	**1**