

**Erie County Technical School  
Capital Reserve Fund  
10/31/2006**

|                                        |                                           |          | Actual<br>2006-07 |
|----------------------------------------|-------------------------------------------|----------|-------------------|
| <b>Beginning Fund Balance - July 1</b> |                                           |          | <b>80,858.66</b>  |
| Interest earnings                      |                                           |          | 1,914.22          |
| Transfers from General Fund            |                                           |          | 275,000.00        |
| <b>Total Sources of Funds</b>          |                                           |          | <b>276,914.22</b> |
| <b>Uses of Funds</b>                   |                                           |          |                   |
| 4600-430                               | B&T Coatings- metal Fab painting          | CK# 2539 | 9,842.56          |
| 4600-430                               | Ron Fellowes Painting- Metal Fab painting | CK# 2540 | 3,600.00          |
| <b>Total Uses of Funds</b>             |                                           |          | <b>13,442.56</b>  |
| <b>Ending balance - YTD</b>            |                                           |          | <b>344,330.32</b> |
| Planned Uses of Funds                  |                                           |          |                   |
| Land Sale reserve                      |                                           |          | 275,000.00        |
| Telephone solution-technology- 06-07   |                                           |          | 45,000.00         |
| Technology upgrades-06-07              |                                           |          | 22,416.10         |
| Interest earnings                      |                                           |          | 1,914.22          |
| Planned uses of funds                  |                                           |          | <b>344,330.32</b> |

Date: 11/06/06

Time: 10:26:47

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Capital Reserve Fund Revenue 2006-2007

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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        | 1,914.22                | 1.40                        | ( 1,914.22)          | -999 |
| INTEREST EARNINGS           |                        |             |                         |                             |                      |      |
| 21-9310-000-000-00-000-000  | 0.00                   | 0.00        | 275,000.00              | 0.00                        | ( 275,000.00)        | -999 |
| TRANSFERS FROM GENERAL FUND |                        |             |                         |                             |                      |      |
| 21 Fund Code (R) TOTALS     | 0.00                   | 0.00        | 276,914.22              | 1.40                        | ( 276,914.22)        | -999 |
| FINAL TOTALS FOR REPORT     | 0.00                   | 0.00        | 276,914.22              | 1.40                        | ( 276,914.22)        | -999 |

Date: 11/06/06

Time: 10:27:25

Ending Date: 10/31/06

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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                               |                    |             |                    |              |                         |                      |      |
| 21-4600-430-000-00-000-000               | 20,000.00          | 0.00        | 20,000.00          | 13,442.56    | 0.00                    | 6,557.44             | 67   |
| Existing Building Improvement Services - |                    |             |                    |              |                         |                      |      |
| 21 Fund Code (E) TOTALS                  | 20,000.00          | 0.00        | 20,000.00          | 13,442.56    | 0.00                    | 6,557.44             | 67   |
| FINAL TOTALS FOR REPORT                  | 20,000.00          | 0.00        | 20,000.00          | 13,442.56    | 0.00                    | 6,557.44             | 67   |