

**Erie County Technical School
Capital Reserve Fund
9/30/2006**

			Actual 2006-07
Beginning Fund Balance - July 1			80,858.66
Interest earnings			1,912.82
Transfers from General Fund			275,000.00
Total Sources of Funds			276,912.82
Uses of Funds			
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
Total Uses of Funds			13,442.56
Ending balance - YTD			344,328.92
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			1,912.82
Planned uses of funds			344,328.92

Date: 10/04/2006

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Ending Date: 09/30/2006

Erie County Technical School
Capital Reserve Fund Revenue 2006-2007

Ending Date: 09/30/2006 Accounts - with Activity Only

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CAPITAL RESERVE REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
21 Fund 21						
21-6510-000-000-00-000-000	0.00	0.00	1,912.82	1,654.52	(1,912.82)	-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	276,912.82	1,654.52	(276,912.82)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	276,912.82	1,654.52	(276,912.82)	-999

Date: 10/04/2006

Time: 14:26:56

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Capital Reserve Fund Expenditu 2006-2007

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CAPITAL RESERVE EXPENDITURE

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining 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