

Date: 06/08/2005

Time: 15:00:28

Ending Date: 05/31/2005

Erle County Technical School
Capital Reserve Fund Revenue 2004-2005

Ending Date: 05/31/2005 Accounts - with Activity Only

CAPITAL RESERVE REVENUE

Account Number

Anticipated
Revenue

Adjustments

YTD Revenue
Received

Current Revenue
Received

Remaining
Balance

%Use

21 Fund 21

21-6510-000-000-00-000-000

INTEREST EARNINGS

21-9310-000-000-00-000-000

TRANSFERS FROM GENERAL FUND

21 Fund Code (R) TOTALS

FINAL TOTALS FOR REPORT

2,000.00	0.00	2,455.22	135.20	(	455.22)	12.
0.00	80,000.00	117,600.30	0.00	(	37,600.30)	14.
2,000.00	80,000.00	120,055.52	135.20	(	38,055.52)	14.
2,000.00	80,000.00	120,055.52	135.20	(	38,055.52)	14.

Date: 06/08/2005

Time: 15:00:57

Ending Date: 05/31/2005

Erie County Technical School
Capital Reserve Fund Expenditu 2004-2005

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CAPITAL RESERVE EXPENDITURE

Ending Date: 05/31/2005 Accounts - with Activity Only

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
21 Fund 21							
21-1342-750-000-00-000-000	51,000.00	(14,000.00)	37,000.00	32,515.00	0.00	4,485.00	86
CULINARY EQUIPMENT-CAPITAL RESERVE							
21-1380-750-000-00-000-000	100,000.00	14,000.00	114,000.00	31,631.09	0.00	82,368.91	26
INSTRUCTIONAL EQUIPMENT							
21-2818-758-000-00-000-000	40,000.00	80,000.00	120,000.00	82,903.82	0.00	37,096.18	65
TECHNOLOGY EQUIPMENT-CAP RESERVE							
21-4200-430-000-00-000-000	50,000.00	0.00	50,000.00	49,996.50	0.00	3.50	100
Existing Site Impv Svcs -REPAIRS							
21-4600-430-000-00-000-000	0.00	0.00	0.00	0.00	96,249.00	(96,249.00)	-995
Existing Building Improvement Services -							
21-5100-831-000-00-000-000	9,143.00	0.00	9,143.00	7,366.42	0.00	1,776.58	81
FINANCING-INTEREST							
21-5100-911-000-00-000-000	26,755.00	0.00	26,755.00	19,557.23	0.00	7,197.77	73
FINANCING-PRINCIPAL							
21 Fund Code (E) TOTALS	276,898.00	80,000.00	356,898.00	223,970.06	96,249.00	36,678.94	90
FINAL TOTALS FOR REPORT	276,898.00	80,000.00	356,898.00	223,970.06	96,249.00	36,678.94	90