

Date: 08/10/2005

Time: 13:27:54

Ending Date: 07/31/2005

Erie County Technical School

Capital Reserve Fund Revenue 2005-2006

Ending Date: 07/31/2005 Accounts - with Activity Only

CAPITAL RESERVE REVENUE

Page:

BAR021

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	44.46	44.46	1,955.54	
INTEREST EARNINGS						
21-9310-000-000-000-000	152,750.00	0.00	0.00	0.00	152,750.00	
TRANSFERS FROM GENERAL FUND						
21 Fund Code (R) TOTALS	154,750.00	0.00	44.46	44.46	154,705.54	
FINAL TOTALS FOR REPORT	154,750.00	0.00	44.46	44.46	154,705.54	

Date: 08/10/2005

Time: 13:28:23

Ending Date: 07/31/2005

**Erie County Technical School
Capital Reserve Fund Expenditu 2005-2006**

Page:

BAR021

Ending Date: 07/31/2005 Accounts - with Activity Only

CAPITAL RESERVE EXPENDITURE

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
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	1,530.00	1,390.00	4,480.00	3
CULINARY EQUIPMENT-CAPITAL RESERVE							
21-1370-750-000-00-000-000	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	
Technical Education -equipment							
21-1380-750-000-00-000-000	23,500.00	0.00	23,500.00	0.00	0.00	23,500.00	
INSTRUCTIONAL EQUIPMENT							
21-2818-758-000-00-000-000	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	
TECHNOLOGY EQUIPMENT-CAP RESERVE							
21-4200-430-000-00-000-000	15,000.00	0.00	15,000.00	6,345.00	9,805.00	(1,150.00)	10
Existing Site Impv Svcs -REPAIRS							
21-4400-330-000-00-000-000	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	
ARCHITECT SERVICES							
21-4600-430-000-00-000-000	40,000.00	0.00	40,000.00	0.00	14,621.00	25,379.00	3
Existing Building Improvement Services -							
21-5100-831-000-00-000-000	7,562.00	0.00	7,562.00	0.00	0.00	7,562.00	
FINANCING-INTEREST							
21-5100-911-000-00-000-000	28,336.00	0.00	28,336.00	0.00	0.00	28,336.00	
FINANCING-PRINCIPAL							
21 Fund Code (E) TOTALS	187,648.00	0.00	187,648.00	7,875.00	25,816.00	153,957.00	1
FINAL TOTALS FOR REPORT	187,648.00	0.00	187,648.00	7,875.00	25,816.00	153,957.00	1