

Date: 12/07/2005

Time: 10:53:02

Ending Date: 11/30/2005

Erie County Technical School

Capital Reserve Fund Revenue 2005-2006

Ending Date: 11/30/2005 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
21 Fund 21						
21-6510-000-000-000-000	2,000.00	0.00	1,055.82	0.00	944.18	52
INTEREST EARNINGS						
21-9310-000-000-000-000	152,750.00	0.00	100,000.00	0.00	52,750.00	65
TRANSFERS FROM GENERAL FUND						
21 Fund Code (R) TOTALS	154,750.00	0.00	101,055.82	0.00	53,694.18	65
FINAL TOTALS FOR REPORT	154,750.00	0.00	101,055.82	0.00	53,694.18	65

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Erie County Technical School
Capital Reserve Fund Expenditu 2005-2006

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Ending Date: 11/30/2005

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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	0
Health Occupation Education - equipment							
21-1342-750-000-00-000-000	7,400.00	0.00	7,400.00	2,599.95	0.00	4,800.05	35
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	49
Technical Education -equipment							
21-1380-750-000-00-000-000	23,500.00	0.00	23,500.00	10,025.24	0.00	13,474.76	43
INSTRUCTIONAL EQUIPMENT							
21-2818-758-000-00-000-000	48,000.00	0.00	48,000.00	8,440.20	0.00	39,559.80	18
TECHNOLOGY EQUIPMENT-CAP RESERVE							
21-4200-430-000-00-000-000	15,000.00	0.00	15,000.00	16,580.00	0.00	(1,580.00)	111
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)	206
ARCHITECT SERVICES							
21-4600-430-000-00-000-000	40,000.00	0.00	40,000.00	121,287.25	0.00	(81,287.25)	303
Existing Building Improvement Services -							
21-5100-831-000-00-000-000	7,562.00	0.00	7,562.00	2,793.84	0.00	4,768.16	37
FINANCING-INTEREST							
21-5100-911-000-00-000-000	28,336.00	0.00	28,336.00	6,180.71	0.00	22,155.29	22
FINANCING-PRINCIPAL							
21 Fund Code (E) TOTALS	187,648.00	0.00	187,648.00	179,319.91	0.00	8,328.09	96
FINAL TOTALS FOR REPORT	187,648.00	0.00	187,648.00	179,319.91	0.00	8,328.09	96