

Date: 02/09/2006

Time: 09:23:02

Ending Date: 01/31/2006

Erie County Technical School

Capital Reserve Fund Revenue 2005-2006

Ending Date: 01/31/2006 Accounts - with Activity Only

CAPITAL RESERVE REVENUE

Account Number

ALL

21 Fund 21

21-6510-000-000-000-000

INTEREST EARNINGS

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

TRANSFERS FROM GENERAL FUND

21 Fund Code (R) TOTALS

FINAL TOTALS FOR REPORT

Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
2,000.00	0.00	1,592.34	180.52	407.66	7
152,750.00	0.00	122,750.00	0.00	30,000.00	8
154,750.00	0.00	124,342.34	180.52	30,407.66	8
154,750.00	0.00	124,342.34	180.52	30,407.66	8

Date: 02/09/2006

Time: 09:23:36

Ending Date: 01/31/2006

Erie County Technical School
Capital Reserve Fund Expenditu 2005-2006

Ending Date: 01/31/2006 Accounts - with Activity Only

CAPITAL RESERVE EXPENDITURE

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Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
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	6,509.95	0.00	890.05	88
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	64,284.00	0.00	49,284.00	429
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	69,673.25	0.00	29,673.25	174
Existing Building Improvement Services -							
21-5100-831-000-00-000-000	7,562.00	0.00	7,562.00	4,320.63	0.00	3,241.37	57
FINANCING-INTEREST							
21-5100-911-000-00-000-000	28,336.00	0.00	28,336.00	13,628.47	0.00	14,707.53	48
FINANCING-PRINCIPAL							
21 Fund Code (E) TOTALS	187,648.00	0.00	187,648.00	188,294.46	0.00	646.46	100
FINAL TOTALS FOR REPORT	187,648.00	0.00	187,648.00	188,294.46	0.00	646.46	100