

Date: 06/02/2006

Erie County Technical School

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Capital Reserve Fund Revenue 2005-2006

BAR02:

Ending Date: 05/31/2006

Ending Date: 05/31/2006 Accounts - with Activity Only

CAPITAL RESERVE REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
21 Fund 21						
21-6510-000-000-00-000-000	2,000.00	0.00	2,514.27	360.65	514.27)	1.
INTEREST EARNINGS						
21-9310-000-000-00-000-000	152,750.00	0.00	182,750.00	60,000.00	30,000.00)	1.
TRANSFERS FROM GENERAL FUND						
21 Fund Code (R) TOTALS	154,750.00	0.00	185,264.27	60,360.65	30,514.27)	1.
FINAL TOTALS FOR REPORT	154,750.00	0.00	185,264.27	60,360.65	30,514.27)	1.

Date: 06/02/2006

Time: 09:09:25

Ending Date: 05/31/2006

Erie County Technical School
Capital Reserve Fund Expenditu 2005-2006

Ending Date: 05/31/2006 Accounts - with Activity Only

CAPITAL RESERVE EXPENDITURE

Page:

BAR02:

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Used
ALL							
21 Fund 21							
21-1330-750-000-000-000	850.00	0.00	850.00	0.00	0.00	850.00	
Health Occupation Education - equipment							
21-1342-750-000-000-000	7,400.00	0.00	7,400.00	5,440.00	0.00	1,960.00	
CULINARY EQUIPMENT-CAPITAL RESERVE							
21-1370-750-000-000-000	15,000.00	0.00	15,000.00	7,298.52	0.00	7,701.48	
Technical Education -equipment							
21-1380-750-000-000-000	23,500.00	0.00	23,500.00	33,951.72	0.00	10,451.72	
INSTRUCTIONAL EQUIPMENT							
21-2818-758-000-000-000	48,000.00	0.00	48,000.00	9,135.20	0.00	38,864.80	
TECHNOLOGY EQUIPMENT-CAP RESERVE							
21-4200-430-000-000-000	15,000.00	0.00	15,000.00	64,284.00	0.00	49,284.00	
Existing Site Impv Svcs -REPAIRS							
21-4400-330-000-000-000	2,000.00	0.00	2,000.00	4,114.20	0.00	2,114.20	
ARCHITECT SERVICES							
21-4600-430-000-000-000	40,000.00	0.00	40,000.00	69,673.25	0.00	29,673.25	
Existing Building Improvement Services -							
21-5100-831-000-000-000	7,562.00	0.00	7,562.00	7,114.47	0.00	447.53	
FINANCING-INTEREST							
21-5100-911-000-000-000	28,336.00	0.00	28,336.00	19,809.18	0.00	8,526.82	
FINANCING-PRINCIPAL							
21 Fund Code (E) TOTALS	187,648.00	0.00	187,648.00	220,820.54	0.00	33,172.54	
FINAL TOTALS FOR REPORT	187,648.00	0.00	187,648.00	220,820.54	0.00	33,172.54	