

Date: 03/07/2006

Time: 08:39:43

Ending Date: 02/28/2006

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Erie County Technical School
Capital Reserve Fund Revenue 2005-2006

BAR021A
CAPITAL RESERVE REVENUE

Ending Date: 02/28/2006 Accounts - with Activity Only

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
21 Fund 21	2,000.00	0.00	1,765.12	172.78	234.88	88
21-6510-000-000-000-000						
INTEREST EARNINGS						
21-9310-000-000-000-000	152,750.00	0.00	122,750.00	0.00	30,000.00	80
TRANSFERS FROM GENERAL FUND						
21 Fund Code (R) TOTALS	154,750.00	0.00	124,515.12	172.78	30,234.88	80
FINAL TOTALS FOR REPORT	154,750.00	0.00	124,515.12	172.78	30,234.88	80

Date: 03/07/2006

Time: 08:40:14

Ending Date: 02/28/2006

Erie County Technical School
Capital Reserve Fund Expenditu 2005-2006

Ending Date: 02/28/2006 Accounts - with Activity Only

CAPITAL RESERVE EXPENDITURE

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BAR021A

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	5,440.00	0.00	1,960.00	74
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	10,679.22	0.00	12,820.78	45
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	187,878.49	0.00	230.49	100
FINAL TOTALS FOR REPORT	187,648.00	0.00	187,648.00	187,878.49	0.00	230.49	100