

Date: 05/03/2006

Time: 16:30:19

Ending Date: 04/30/2006

Erie County Technical School

Capital Reserve Fund Revenue 2005-2006

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CAPITAL RESERVE REVEN

Ending Date: 04/30/2006 Accounts - with Activity Only

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% of
ALL						
21 Fund 21						
21-6510-000-000-000-000	2,000.00	0.00	2,153.62	163.15	(153.62)	1
INTEREST EARNINGS						
21-9310-000-000-000-000	152,750.00	0.00	122,750.00	0.00	30,000.00	
TRANSFERS FROM GENERAL FUND						
21 Fund Code (R) TOTALS	154,750.00	0.00	124,903.62	163.15	29,846.38	
FINAL TOTALS FOR REPORT	154,750.00	0.00	124,903.62	163.15	29,846.38	

Date: 05/03/2006

Time: 16:30:57

Ending Date: 04/30/2006

Erie County Technical School
Capital Reserve Fund Expenditu 2005-2006

Ending Date: 04/30/2006 Accounts - with Activity Only

CAPITAL RESERVE EXPENDITU

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Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Us
ALL							
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	5,440.00	0.00	1,960.00	
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	
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	
INSTRUCTIONAL EQUIPMENT							
21-2818-758-000-00-000-000	48,000.00	0.00	48,000.00	9,135.20	0.00	38,864.80	
TECHNOLOGY EQUIPMENT-CAP RESERVE							
21-4200-430-000-00-000-000	15,000.00	0.00	15,000.00	64,284.00	0.00	(49,284.00)	4
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)	2
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)	1
Existing Building Improvement Services -							
21-5100-831-000-00-000-000	7,562.00	0.00	7,562.00	7,114.47	0.00	447.53	
FINANCING-INTEREST							
21-5100-911-000-00-000-000	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	197,548.04	0.00	(9,900.04)	1
FINAL TOTALS FOR REPORT	187,648.00	0.00	187,648.00	197,548.04	0.00	(9,900.04)	1