

Date: 10/11/2005

Erie County Technical School

Page:

Time: 15:34:03

Capital Reserve Fund Revenue 2005-2006

BAR02:

Ending Date: 09/30/2005

Ending Date: 09/30/2005 Accounts - with Activity Only

CAPITAL RESERVE REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
21 Fund 21						
21-6510-000-000-000-000	2,000.00	0.00	1,054.74	920.16	945.26	1
INTEREST EARNINGS						
21-9310-000-000-000-000	152,750.00	0.00	100,000.00	0.00	52,750.00	1
TRANSFERS FROM GENERAL FUND						
21 Fund Code (R) TOTALS	154,750.00	0.00	101,054.74	920.16	53,695.26	1
FINAL TOTALS FOR REPORT	154,750.00	0.00	101,054.74	920.16	53,695.26	1

Date: 10/11/2005
Time: 15:35:29

Ending Date: 09/30/2005

Erie County Technical School
Capital Reserve Fund Expenditu 2005-2006

Ending Date: 09/30/2005 Accounts - with Activity Only

Page:
BAR02:

CAPITAL RESERVE EXPENDITURE

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Us
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	1,530.00	0.00	5,870.00	
CULINARY EQUIPMENT-CAPITAL RESERVE							
21-1370-750-000-00-000-000	15,000.00	0.00	15,000.00	7,238.52	0.00	7,761.48	
Technical Education -equipment							
21-1380-750-000-00-000-000	23,500.00	0.00	23,500.00	0.00	10,000.00	13,500.00	
INSTRUCTIONAL EQUIPMENT							
21-2818-758-000-00-000-000	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	
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	1
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	121,287.25	0.00	81,287.25	3
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	
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	
FINANCING-PRINCIPAL							
21 Fund Code (E) TOTALS	187,648.00	0.00	187,648.00	159,784.52	10,000.00	17,863.48	
FINAL TOTALS FOR REPORT	187,648.00	0.00	187,648.00	159,784.52	10,000.00	17,863.48	