

Date: 09/08/2005

Time: 08:21:29

Ending Date: 08/31/2005

Erie County Technical School

Capital Reserve Fund Revenue 2005-2006

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CAPITAL RESERVE REVENUE

Account Number	Ending Date: 08/31/2005 Accounts - with Activity Only				
	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
21 Fund 21					
21-6510-000-000-00-000-000	2,000.00	0.00	134.58	90.12	1,865.42
INTEREST EARNINGS					
21-9310-000-000-00-000-000	152,750.00	0.00	100,000.00	100,000.00	52,750.00
TRANSFERS FROM GENERAL FUND					
21 Fund Code (R) TOTALS	154,750.00	0.00	100,134.58	100,090.12	54,615.42
FINAL TOTALS FOR REPORT	154,750.00	0.00	100,134.58	100,090.12	54,615.42

Date: 09/08/2005

Time: 08:21:57

Ending Date: 08/31/2005

**Erie County Technical School
Capital Reserve Fund Expenditu 2005-2006**

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CAPITAL RESERVE EXPENDITUR

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
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	2
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	4
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	4
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	14,595.00	1,020.00 (	615.00)	10
Existing Site Impv Svcs -REPAIRS							
21-4400-330-000-00-000-000	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	
ARCHITECT SERVICES							
21-4600-430-000-00-000-000	40,000.00	0.00	40,000.00	51,614.00	69,673.65 (	81,287.65)	30
Existing Building Improvement Services -							
21-5100-831-000-00-000-000	7,562.00	0.00	7,562.00	0.00	0.00	7,562.00	
FINANCING-INTEREST							
21-5100-911-000-00-000-000	28,336.00	0.00	28,336.00	0.00	0.00	28,336.00	
FINANCING-PRINCIPAL							
21 Fund Code (E) TOTALS	187,648.00	0.00	187,648.00	75,037.52	80,693.65	31,916.83	8
FINAL TOTALS FOR REPORT	187,648.00	0.00	187,648.00	75,037.52	80,693.65	31,916.83	8