

Date: 06/08/2004

Time: 14:44:24

Ending Date: 05/31/2004

Erie County Technical School
Capital Reserve Fund Revenue 2003-2004

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BAR021A

Ending Date: 05/31/2004 Accounts - with

CAPITAL RESERVE REVENUE

Activity Only

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
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21 Fund 21

21-6510-000-000-00-000-000

INTEREST EARNINGS

21-9310-000-000-00-000-000

TRANSFERS FROM GENERAL FUND

21 Fund Code (R) TOTALS

FINAL TOTALS FOR REPORT

4,000.00	0.00	2,178.46	198.95	1,821.54	54
0.00	4,247.00	45,357.50	0.00	41,110.50	1067
4,000.00	4,247.00	47,535.96	198.95	39,288.96	576
4,000.00	4,247.00	47,535.96	198.95	39,288.96	576

Date: 06/08/2004

Time: 14:45:03

Ending Date: 05/31/2004

Erie County Technical School
Capital Reserve Fund Expenditu 2003-2004

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BAR021A

Ending Date: 05/31/2004 Accounts - with

CAPITAL RESERVE EXPENDITURE

Account Number	Original Budget	Activity Only		YTD Expended	Current Encumbrances	Remaining Balance	%Use
		Adjustments	Budget Adjusted				
21 Fund 21							
21-1342-750-000-00-000-000	0.00	0.00	0.00	0.00	30,165.00 (	30,165.00)	-999
CULINARY EQUIPMENT-CAPITAL RESERVE							
21-1370-758-000-00-000-261	0.00	1,600.00	1,600.00	1,627.82	0.00 (	27.82)	102
TECHNOLOGY EQUIPMENT- COMPUTER PROG							
21-1380-750-000-00-000-272	965.00	0.00	965.00	0.00	965.00	0.00	100
CONSTRUCTION TRADES- EQUIPMENT							
21-1380-758-000-00-000-276	0.00	1,307.00	1,307.00	0.00	0.00	1,307.00	0
TECHNICAL EQUIPMENT-PLASTICS							
21-1380-758-000-00-000-277	0.00	1,340.00	1,340.00	1,306.32	0.00	33.68	97
Technology equipment-Tool and Die							
21-2600-750-000-00-000-000	0.00	11,000.00	11,000.00	11,089.52	0.00 (	89.52)	101
Operation & Maint Plant Svcs -EQUIP							
21-2818-758-000-00-000-000	0.00	0.00	0.00	3,500.00	68,235.05 (	71,735.05)	-999
TECHNOLOGY EQUIPMENT-CAP RESERVE							
21-4200-430-000-00-000-000	0.00	0.00	0.00	0.00	49,996.50 (	49,996.50)	-999
Existing Site Impv Svcs -REPAIRS							
21-5100-831-000-00-000-000	10,634.00	0.00	10,634.00	8,381.52	1,125.89	1,126.59	89
FINANCING-INTEREST							
21-5100-911-000-00-000-000	25,264.00	0.00	25,264.00	18,542.13	7,848.66 (	1,126.79)	104
FINANCING-PRINCIPAL							
21-5900-840-000-00-000-000	0.00 (	11,000.00)	11,000.00)	0.00	0.00 (	11,000.00)	0
Budgetary Reserve -							
21 Fund Code (E) TOTALS	36,863.00	4,247.00	41,110.00	44,447.31	158,336.10 (	161,673.41)	493
FINAL TOTALS FOR REPORT	36,863.00	4,247.00	41,110.00	44,447.31	158,336.10 (	161,673.41)	493