

Date: 05/03/2004

Time: 15:17:42

Ending Date: 04/30/2004

Erie County Technical School
Capital Reserve Fund Revenue 2003-2004

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Ending Date: 04/30/2004 Accounts - with

CAPITAL RESERVE REVENUE

Account Number	Activity Only		YTD Revenue Received	Current Revenue Received	Remaining	
	Anticipated Revenue	Adjustments			Balance	%Use
21 Fund 21						
21-6510-000-00-000-000	4,000.00	0.00	1,979.51	153.30	2,020.49	49
INTEREST EARNINGS						
21-9310-000-00-000-000	0.00	4,247.00	45,357.50	0.00	(41,110.50)	1067
TRANSFERS FROM GENERAL FUND						
21 Fund Code (R) TOTALS	4,000.00	4,247.00	47,337.01	153.30	(39,090.01)	573
FINAL TOTALS FOR REPORT	4,000.00	4,247.00	47,337.01	153.30	(39,090.01)	573

Date: 05/03/2004

Time: 15:18:12

Ending Date: 04/30/2004

Erie County Technical School
Capital Reserve Fund Expenditu 2003-2004
Ending Date: 04/30/2004 Accounts - with

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CAPITAL RESERVE EXPENDITURE

Account Number	Original Budget	Adjustments	Activity Only Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
21 Fund 21							
21-1342-750-000-000-000	0.00	0.00	0.00	0.00	30,165.00 (	30,165.00)	-999
CULINARY EQUIPMENT-CAPITAL RESERVE							
21-1370-758-000-000-261	0.00	1,600.00	1,600.00	1,627.82	0.00 (	27.82)	102
TECHNOLOGY EQUIPMENT- COMPUTER PROG							
21-1380-750-000-000-272	965.00	0.00	965.00	0.00	965.00	0.00	100
CONSTRUCTION TRADES- EQUIPMENT							
21-1380-758-000-000-276	0.00	1,307.00	1,307.00	0.00	0.00	1,307.00	0
TECHNICAL EQUIPMENT-PLASTICS							
21-1380-758-000-000-277	0.00	1,340.00	1,340.00	1,306.32	0.00	33.68	97
Technology equipment-Tool and Die							
21-2600-750-000-000-000	0.00	11,000.00	11,000.00	11,089.52	0.00 (	89.52)	101
Operation & Maint Plant Svcs -EQUIP							
21-2818-758-000-000-000	0.00	0.00	0.00	3,500.00	7,817.00 (	11,317.00)	-999
TECHNOLOGY EQUIPMENT-CAP RESERVE							
21-4200-430-000-000-000	0.00	0.00	0.00	0.00	49,996.50 (	49,996.50)	-999
Existing Site Impv Svcs -REPAIRS							
21-5100-831-000-000-000	10,634.00	0.00	10,634.00	8,381.52	1,125.89	1,126.59	89
FINANCING-INTEREST							
21-5100-911-000-000-000	25,264.00	0.00	25,264.00	18,542.13	7,848.66 (	1,126.79)	104
FINANCING-PRINCIPAL							
21-5900-840-000-000-000	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	97,918.05 (	101,255.36)	346
FINAL TOTALS FOR REPORT	36,863.00	4,247.00	41,110.00	44,447.31	97,918.05 (	101,255.36)	346