

Date: 04/06/2005

Erie County Technical School

Page:

Time: 08:55:59

Capital Reserve Fund Revenue 2004-2005

BAR0214

Ending Date: 03/31/2005

Ending Date: 03/31/2005 Accounts - with Activity Only

CAPITAL RESERVE REVENUE

Account Number	Anticipated		YTD Revenue Received	Current Revenue Received		Remaining Balance	%Use
	Revenue	Adjustments		Received	Received		
21 Fund 21							
21-6510-000-000-000-000	2,000.00	0.00	2,118.13	203.07	(	118.13)	105
INTEREST EARNINGS							
21-9310-000-000-000-000	0.00	80,000.00	11,729.00	0.00		68,271.00	14
TRANSFERS FROM GENERAL FUND							
21 Fund Code (R) TOTALS	2,000.00	80,000.00	13,847.13	203.07		68,152.87	16
FINAL TOTALS FOR REPORT	2,000.00	80,000.00	13,847.13	203.07		68,152.87	16

Date: 04/06/2005

Time: 08:56:27

Ending Date: 03/31/2005

Erie County Technical School
Capital Reserve Fund Expenditu 2004-2005

Ending Date: 03/31/2005 Accounts - with Activity Only

CAPITAL RESERVE EXPENDITURE

Page:]

BAR0217

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
21 Fund 21							
21-1342-750-000-00-000-000	51,000.00	(14,000.00)	37,000.00	32,515.00	0.00	4,485.00	88
CULINARY EQUIPMENT-CAPITAL RESERVE							
21-1380-750-000-00-000-000	100,000.00	14,000.00	114,000.00	31,631.09	0.00	82,368.91	28
INSTRUCTIONAL EQUIPMENT							
21-2818-758-000-00-000-000	40,000.00	80,000.00	120,000.00	0.00	79,727.60	40,272.40	66
TECHNOLOGY EQUIPMENT-CAP RESERVE							
21-4200-430-000-00-000-000	50,000.00	0.00	50,000.00	49,996.50	0.00	3.50	100
Existing Site Impv Svcs -REPAIRS							
21-5100-831-000-00-000-000	9,143.00	0.00	9,143.00	7,366.42	0.00	1,776.58	81
FINANCING-INTEREST							
21-5100-911-000-00-000-000	26,755.00	0.00	26,755.00	19,557.23	0.00	7,197.77	73
FINANCING-PRINCIPAL							
21 Fund Code (E) TOTALS	276,898.00	80,000.00	356,898.00	141,066.24	79,727.60	136,104.16	62
FINAL TOTALS FOR REPORT	276,898.00	80,000.00	356,898.00	141,066.24	79,727.60	136,104.16	62