

Date: 08/06/2004

Time: 09:57:12

Ending Date: 07/31/2004

Erie County Technical School

Capital Reserve Fund Revenue 2004-2005

Ending Date: 07/31/2004 Accounts - with

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BAR021A

CAPITAL RESERVE REVENUE

Account Number	Activity Only		YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
	Anticipated Revenue	Adjustments				
21 Fund 21						
21-6510-000-000-000-000	2,000.00	0.00	259.36	259.36	1,740.64	12
INTEREST EARNINGS						
21 Fund Code (R) TOTALS	2,000.00	0.00	259.36	259.36	1,740.64	12
FINAL TOTALS FOR REPORT	2,000.00	0.00	259.36	259.36	1,740.64	12

Date: 08/06/2004

Time: 09:57:42

Ending Date: 07/31/2004

Erie County Technical School

Capital Reserve Fund Expenditu 2004-2005

Ending Date: 07/31/2004 Accounts - with

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BAR021A

CAPITAL RESERVE EXPENDITURE

Account Number	Original Budget	Activity Only Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	% Use
21 Fund 21						
21-1342-750-000-00-000-000	51,000.00	0.00	51,000.00	30,165.00	0.00	20,835.00 59
CULINARY EQUIPMENT-CAPITAL RESERVE						
21-2818-758-000-00-000-000	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00 0
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	0.00	0.00	9,143.00 0
FINANCING-INTEREST						
21-5100-911-000-00-000-000	26,755.00	0.00	26,755.00	0.00	0.00	26,755.00 0
FINANCING-PRINCIPAL						
21 Fund Code (E) TOTALS	176,898.00	0.00	176,898.00	80,161.50	0.00	96,736.50 45
FINAL TOTALS FOR REPORT	176,898.00	0.00	176,898.00	80,161.50	0.00	96,736.50 45