

Date: 12/06/2004

Time: 14:37:27

Ending Date: 11/30/2004

Account Number

Erie County Technical School

Capital Reserve Fund Revenue 2004-2005

Ending Date: 11/30/2004 Accounts - with

CAPITAL RESERVE REVENUE

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	Anticipated	Activity Only	YTD Revenue	Current Revenue	Remaining	%Use
	Revenue	Adjustments	Received	Received	Balance	
21 Fund 21						
21-6510-000-000-000-000	2,000.00	0.00	1,381.82	153.79	618.18	69
INTEREST EARNINGS						
21 Fund Code (R) TOTALS	2,000.00	0.00	1,381.82	153.79	618.18	69
FINAL TOTALS FOR REPORT	2,000.00	0.00	1,381.82	153.79	618.18	69

Date: 12/06/2004

Time: 14:42:41

Ending Date: 11/30/2004

Erie County Technical School

Capital Reserve Fund Expenditure 2004-2005

Ending Date: 11/30/2004 Accounts - with

CAPITAL RESERVE EXPENDITURE

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BAR021A

Account Number	Original Budget	Activity Only Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
21 Fund 21							
21-1342-750-000-000-000	51,000.00	(14,000.00)	37,000.00	32,515.00	0.00	4,485.00	88
CULINARY EQUIPMENT-CAPITAL RESERVE							
21-1380-750-000-000-000	100,000.00	14,000.00	114,000.00	16,528.09	0.00	97,471.91	15
INSTRUCTIONAL EQUIPMENT							
21-2818-758-000-000-000	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0
TECHNOLOGY EQUIPMENT-CAP RESERVE							
21-4200-430-000-000-000	50,000.00	0.00	50,000.00	49,996.50	0.00	3.50	100
Existing Site Impv Svcs -REPAIRS							
21-5100-831-000-000-000	9,143.00	0.00	9,143.00	2,793.84	0.00	6,349.16	31
FINANCING-INTEREST							
21-5100-911-000-000-000	26,755.00	0.00	26,755.00	6,180.71	0.00	20,574.29	23
FINANCING-PRINCIPAL							
21 Fund Code (E) TOTALS	276,898.00	0.00	276,898.00	108,014.14	0.00	168,883.86	39
FINAL TOTALS FOR REPORT	276,898.00	0.00	276,898.00	108,014.14	0.00	168,883.86	39