

Date: 01/06/2005
 Time: 10:09:40
 Ending Date: 12/31/2004

Erie County Technical School
 Capital Reserve Fund Revenue 2004-2005
 Ending Date: 12/31/2004 Accounts - with

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 CAPITAL RESERVE REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Use
21 Fund 21						
21-6510-000-000-000-000	2,000.00	0.00	1,571.92	190.10	428.08	71
INTEREST EARNINGS						
21-9310-000-000-000-000	0.00	0.00	11,729.00	11,729.00	(11,729.00)	-99
TRANSFERS FROM GENERAL FUND						
21 Fund Code (R) TOTALS	2,000.00	0.00	13,300.92	11,919.10	(11,300.92)	66
FINAL TOTALS FOR REPORT	2,000.00	0.00	13,300.92	11,919.10	(11,300.92)	66

Date: 01/06/2005

Time: 10:10:07

Ending Date: 12/31/2004

Erie County Technical School

Capital Reserve Fund Expenditure 2004-2005

Ending Date: 12/31/2004 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							
21-1342-750-000-00-000-000	51,000.00	(14,000.00)	37,000.00	32,515.00	0.00	4,485.00	86
CULINARY EQUIPMENT-CAPITAL RESERVE							
21-1380-750-000-00-000-000	100,000.00	14,000.00	114,000.00	16,528.09	0.00	97,471.91	16
INSTRUCTIONAL EQUIPMENT							
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	5,128.10	0.00	4,014.90	56
FINANCING-INTEREST							
21-5100-911-000-00-000-000	26,755.00	0.00	26,755.00	12,821.00	0.00	13,934.00	48
FINANCING-PRINCIPAL							
21 Fund Code (E) TOTALS	276,898.00	0.00	276,898.00	116,988.69	0.00	159,909.31	42
FINAL TOTALS FOR REPORT	276,898.00	0.00	276,898.00	116,988.69	0.00	159,909.31	42

Date: 12/06/2004

Time: 14:37:27

Ending Date: 11/30/2004

Erle County Technical School

Capital Reserve Fund Revenue 2004-2005

Ending Date: 11/30/2004 Accounts - with

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BAR021A

CAPITAL RESERVE REVENUE

Account Number	Anticipated Revenue	Activity Only Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
21 Fund 21						
21-6510-000-000-00-000-000	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 Expenditu 2004-2005

Ending Date: 11/30/2004 Accounts - with

CAPITAL RESERVE EXPENDITURE

BAR021A

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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	(14,000.00)	37,000.00	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	0.00	97,471.91	15
INSTRUCTIONAL EQUIPMENT						
21-2818-758-000-00-000-000	40,000.00	0.00	40,000.00	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	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	6,349.16	31
FINANCING-INTEREST						
21-5100-911-000-00-000-000	26,755.00	0.00	26,755.00	0.00	20,574.29	23
FINANCING-PRINCIPAL						
21 Fund Code (E) TOTALS	276,898.00	0.00	276,898.00	0.00	168,883.86	39
FINAL TOTALS FOR REPORT	276,898.00	0.00	276,898.00	0.00	168,883.86	39