

Date: 02/07/2005

Time: 19:06:55

Ending Date: 01/31/2005

Erie County Technical School

Capital Reserve Fund Revenue 2004-2005

Ending Date: 01/31/2005 Accounts - with Activity Only

Page: 1

BAR021A

CAPITAL RESERVE REVENUE

Account Number	Anticipated		YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
	Revenue	Adjustments				
21 Fund 21						
21-6510-000-000-000-000	2,000.00	0.00	1,720.68	148.76	279.32	86
INTEREST EARNINGS						
21-9310-000-000-000-000	0.00	0.00	11,729.00	0.00 (	11,729.00)	-999
TRANSFERS FROM GENERAL FUND						
21 Fund Code (R) TOTALS	2,000.00	0.00	13,449.68	148.76 (	11,449.68)	672
FINAL TOTALS FOR REPORT	2,000.00	0.00	13,449.68	148.76 (	11,449.68)	672

Date: 02/07/2005

Time: 19:07:26

Ending Date: 01/31/2005

Erie County Technical School

Capital Reserve Fund Expenditu 2004-2005

Ending Date: 01/31/2005 Accounts - with Activity Only

Page: 1

BAR021A

CAPITAL RESERVE EXPENDITURE

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	16,528.09	11,998.00	85,473.91	25
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	11,998.00	147,911.31	47
FINAL TOTALS FOR REPORT	276,898.00	0.00	276,898.00	116,988.69	11,998.00	147,911.31	47