

Date: 07/14/2004
Time: 19:26:54

Ending Date: 06/30/2004

Account Number

Erie County Technical School
Capital Reserve Fund Revenue 2003-2004
Ending Date: 06/30/2004 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						
21-6510-000-000-00-000-000	4,000.00	0.00	2,380.93	202.47	1,619.07	59
INTEREST EARNINGS						
21-9310-000-000-00-000-000	0.00	4,247.00	56,322.50	10,965.00	(52,075.50)	1326
TRANSFERS FROM GENERAL FUND						
21 Fund Code (R) TOTALS	4,000.00	4,247.00	58,703.43	11,167.47	(50,456.43)	711
FINAL TOTALS FOR REPORT	4,000.00	4,247.00	58,703.43	11,167.47	(50,456.43)	711

Date: 07/14/2004

Time: 19:31:29

Erie County Technical School

Capital Reserve Fund Expenditu 2003-2004

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BAR021A

Ending Date: 06/30/2004

Ending Date: 06/30/2004 Accounts - with

CAPITAL RESERVE EXPENDITURE

Account Number	Original Budget	Activity Only Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
21 Fund 21							
21-1342-750-000-00-000-000	0.00	31,415.00	31,415.00	1,225.00	0.00	30,190.00	4
CULINARY EQUIPMENT-CAPITAL RESERVE							
21-1370-758-000-00-000-261	0.00	1,600.00	1,600.00	1,627.82	0.00	27.82)	102
TECHNOLOGY EQUIPMENT- COMPUTER PROG							
21-1380-750-000-00-000-272	965.00	0.00	965.00	965.00	0.00	0.00	100
CONSTRUCTION TRADES- EQUIPMENT							
21-1380-758-000-00-000-276	0.00	1,307.00	1,307.00	0.00	0.00	1,307.00	0
TECHNICAL EQUIPMENT-PLASTICS							
21-1380-758-000-00-000-277	0.00	1,340.00	1,340.00	1,306.32	0.00	33.68	97
Technology equipment-Tool and Die							
21-2600-750-000-00-000-000	0.00	11,000.00	11,000.00	11,089.52	0.00	89.52)	101
Operation & Maint Plant Svcs -EQUIP							
21-2818-758-000-00-000-000	0.00	71,736.00	71,736.00	71,735.05	0.00	0.95	100
TECHNOLOGY EQUIPMENT-CAP RESERVE							
21-4200-430-000-00-000-000	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0
Existing Site Impv Svcs -REPAIRS							
21-5100-831-000-00-000-000	10,634.00	0.00	10,634.00	10,522.51	0.00	111.49	99
FINANCING-INTEREST							
21-5100-911-000-00-000-000	25,264.00	0.00	25,264.00	25,375.69	0.00	111.69)	100
FINANCING-PRINCIPAL							
21-5900-840-000-00-000-000	0.00	164,151.00)	164,151.00)	0.00	0.00	164,151.00)	0
Budgetary Reserve -							
21 Fund Code (E) TOTALS	36,863.00	4,247.00	41,110.00	123,846.91	0.00	82,736.91)	301
FINAL TOTALS FOR REPORT	36,863.00	4,247.00	41,110.00	123,846.91	0.00	82,736.91)	301