

Date: 03/15/2005

Time: 11:11:20

Ending Date: 02/28/2005

Erie County Technical School

Capital Reserve Fund Revenue 2004-2005

Ending Date: 02/28/2005 Accounts - with Activity Only

CAPITAL RESERVE REVENUE

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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	1,915.06	194.38	84.94	95
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	13,644.06	194.38	11,644.06	682
FINAL TOTALS FOR REPORT	2,000.00	0.00	13,644.06	194.38	11,644.06	682

Date: 03/15/2005

Time: 11:12:07

Ending Date: 02/28/2005

Erie County Technical School
Capital Reserve Fund Expenditu 2004-2005

Ending Date: 02/28/2005 Accounts - with Activity Only

CAPITAL RESERVE EXPENDITURE

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
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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
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CULINARY EQUIPMENT-CAPITAL RESERVE

21-1380-750-000-00-000-000	100,000.00	14,000.00	114,000.00	31,631.09	0.00	82,368.91	28
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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
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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
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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
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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
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FINANCING-PRINCIPAL

21 Fund Code (E) TOTALS	276,898.00	0.00	276,898.00	132,091.69	0.00	144,806.31	48
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FINAL TOTALS FOR REPORT	276,898.00	0.00	276,898.00	132,091.69	0.00	144,806.31	48
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