

Date: 11/03/2004
Time: 14:22:41
Ending Date: 10/31/2004

Erie County Technical School
Capital Reserve Fund Revenue 2004-2005
Ending Date: 10/31/2004 Accounts - with
CAPITAL RESERVE REVENUE

Account Number

Activity Only
Anticipated Revenue Adjustments YTD Revenue Received Current Revenue Received Remaining Balance %Use

21	Fund 21								
21-6510-000-000-000-000	INTEREST EARNINGS	2,000.00	0.00	1,228.03	810.47	771.97	61		
21	Fund Code (R) TOTALS	2,000.00	0.00	1,228.03	810.47	771.97	61		
FINAL TOTALS FOR REPORT		2,000.00	0.00	1,228.03	810.47	771.97	61		

Date: 11/03/2004

Time: 14:23:13

Ending Date: 10/31/2004

Erie County Technical School
Capital Reserve Fund Expenditure 2004-2005

Ending Date: 10/31/2004 Accounts - with

CAPITAL RESERVE EXPENDITURE

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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	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	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	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	2,793.84	0.00	6,349.16	31
FINANCING-INTEREST							
21-5100-911-000-00-000-000	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