

Date: 10/14/2004

Time: 09:48:23

Ending Date: 09/30/2004

Erie County Technical School

Capital Reserve Fund Revenue 2004-2005

Ending Date: 09/30/2004 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	2,000.00	0.00	417.56	56.48	1,582.44	20
INTEREST EARNINGS						
21 Fund Code (R) TOTALS	2,000.00	0.00	417.56	56.48	1,582.44	20
FINAL TOTALS FOR REPORT	2,000.00	0.00	417.56	56.48	1,582.44	20

Date: 10/14/2004

Time: 10:06:45

Ending Date: 09/30/2004

Erle County Technical School

Capital Reserve Fund Expenditu 2004-2005

Ending Date: 09/30/2004 Accounts - with

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BAR021A

CAPITAL RESERVE EXPENDITURE

Account Number	Original Budget	Activity Only		YTD Expended	Current		Remaining Balance	%Use
		Adjusted Budget	Adjustments		Encumbrances			
21 Fund 21								
21-1342-750-000-00-000-000	51,000.00	(14,000.00)		32,515.00	0.00	4,485.00	88	
CULINARY EQUIPMENT-CAPITAL RESERVE								
21-1380-750-000-00-000-000	0.00	14,000.00		13,029.09	0.00	970.91	93	
INSTRUCTIONAL EQUIPMENT								
21-2818-758-000-00-000-000	40,000.00	0.00		0.00	0.00	40,000.00	0	
TECHNOLOGY EQUIPMENT-CAP RESERVE								
21-4200-430-000-00-000-000	50,000.00	0.00		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		2,793.84	0.00	6,349.16	31	
FINANCING-INTEREST								
21-5100-911-000-00-000-000	26,755.00	0.00		6,180.71	0.00	20,574.29	23	
FINANCING-PRINCIPAL								
21 Fund Code (E) TOTALS	176,898.00	0.00		104,515.14	0.00	72,382.86	59	
FINAL TOTALS FOR REPORT	176,898.00	0.00		104,515.14	0.00	72,382.86	59	