

Date: 09/07/2004
 Time: 11:22:13
 Ending Date: 08/31/2004

Account Number

Erie County Technical School
 Capital Reserve Fund Revenue 2004-2005
 Ending Date: 08/31/2004 Accounts - with

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 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	361.08	101.72	1,638.92	16
INTEREST EARNINGS						
21 Fund Code (R) TOTALS	2,000.00	0.00	361.08	101.72	1,638.92	16
FINAL TOTALS FOR REPORT	2,000.00	0.00	361.08	101.72	1,638.92	16

Date: 09/07/2004

Time: 11:22:42

Ending Date: 08/31/2004

Erie County Technical School

Capital Reserve Fund Expenditure 2004-2005

Ending Date: 08/31/2004 Accounts - with

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CAPITAL RESERVE EXPENDITURE

Account Number	Original		Activity Only		YTD Expended	Current		Remaining	
	Budget	Adjustments	Budget	Adjusted		Encumbrances	Balance	%Use	
21 Fund 21									
21-1342-750-000-00-000-000	51,000.00	0.00	51,000.00		30,165.00	0.00	20,835.00	59	
CULINARY EQUIPMENT-CAPITAL RESERVE									
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		0.00	0.00	9,143.00	0	
FINANCING-INTEREST									
21-5100-911-000-00-000-000	26,755.00	0.00	26,755.00		0.00	0.00	26,755.00	0	
FINANCING-PRINCIPAL									
21 Fund Code (E) TOTALS	176,898.00	0.00	176,898.00		80,161.50	0.00	96,736.50	45	
FINAL TOTALS FOR REPORT	176,898.00	0.00	176,898.00		80,161.50	0.00	96,736.50	45	