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Ending Date: 07/31/2006

Erie County Technical School

Capital Reserve Fund Revenue 2006-2007

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CAPITAL RESERVE REVENUE

Ending Date: 07/31/2006 Accounts - with Activity Only

Account Number	Anticipated		YTD Revenue		Current Revenue		Remaining Balance	%Used
	Revenue	Adjustments	Received		Received			
ALL								
21 Fund 21								
21-6510-000-000-00-000-000	0.00	0.00	355.32		355.32	(	355.32)	-95
INTEREST EARNINGS								
21-9310-000-000-00-000-000	0.00	0.00	275,000.00		275,000.00	(	275,000.00)	-95
TRANSFERS FROM GENERAL FUND								
21 Fund Code (R) TOTALS	0.00	0.00	275,355.32		275,355.32	(	275,355.32)	-95
FINAL TOTALS FOR REPORT	0.00	0.00	275,355.32		275,355.32	(	275,355.32)	-95

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Erie County Technical School

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Capital Reserve Fund Expenditu 2006-2007

BAR021

Ending Date: 07/31/2006

Ending Date: 07/31/2006 Accounts - with Activity Only

CAPITAL RESERVE EXPENDITURE

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Used
ALL							
21 Fund 21							
21-4600-430-000-00-000-000	20,000.00	0.00	20,000.00	13,442.56	0.00	6,557.44	€
Existing Building Improvement Services -							
21 Fund Code (E) TOTALS	20,000.00	0.00	20,000.00	13,442.56	0.00	6,557.44	€
FINAL TOTALS FOR REPORT	20,000.00	0.00	20,000.00	13,442.56	0.00	6,557.44	€