

Date: 01/03/13

Time: 11:41:56

Ending Date: 12/31/12

Erie County Technical School
Capital Projects Fund Revenue 2012-2013
Ending Date: 12/31/12 Accounts - with Activity Only

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CAPITAL PROJECTS REVENUE

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
21 Fund 21							
21-6510-000-000-00-000-000	6,000.00	0.00	6,000.00	169.17	8.49	5,830.83	2
INTEREST EARNINGS							
21-9310-000-000-00-000-000	33,900.00	0.00	33,900.00	33,900.00	0.00	0.00	100
TRANSFERS FROM GENERAL FUND							
21 Fund Code (R) TOTALS	39,900.00	0.00	39,900.00	34,069.17	8.49	5,830.83	85
FINAL TOTALS FOR REPORT	39,900.00	0.00	39,900.00	34,069.17	8.49	5,830.83	85

Date: 01/03/13

Time: 11:39:59

Ending Date: 12/31/12

Erie County Technical School
Capital Projects Fund Expendit 2012-2013
Ending Date: 12/31/12 Accounts - with Activity Only

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CAPITAL PROJECTS FUND

Account Number	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	EXPENDITURE %Use
ALL							
21 Fund 21							
21-1290-750-000-00-000-000	4,065.00	4,065.00	0.00	0.00	0.00	4,065.00	0
Transition Center - Special Needs-Equipment							
21-1380-750-000-00-000-000	0.00	0.00	0.00	0.00	0.00	0.00	-999
INSTRUCTIONAL EQUIPMENT							
21-2840-618-000-00-000-000	0.00	0.00	0.00	0.00	0.00	0.00	-999
TECHNOLOGY SERVICES-SUPPLIES -							
21-2840-758-000-00-000-000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
TECHNOLOGY Services - EQUIPMENT							
21-4400-330-000-00-000-000	20,000.00	20,000.00	14,768.70	0.00	3,373.52	1,857.78	91
ARCHITECT SERVICES							
21-4600-430-000-00-000-000	67,620.00	67,620.00	67,620.00	0.00	0.00	0.00	100
Existing Building Improvement Services -							
21 Fund Code (E) TOTALS	101,685.00	101,685.00	82,388.70	0.00	3,373.52	15,922.78	84
FINAL TOTALS FOR REPORT	101,685.00	101,685.00	82,388.70	0.00	3,373.52	15,922.78	84