

Date: 03/01/13

Time: 12:11:53

Ending Date: 02/28/13

Erie County Technical School  
Capital Projects Fund Revenue 2012-2013

Ending Date: 02/28/13 Accounts - with Activity Only

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CAPITAL PROJECTS REVENUE

| Account Number              | Anticipated<br>Revenue | Adjustments | Adjusted<br>Revenue | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | %Use |
|-----------------------------|------------------------|-------------|---------------------|-------------------------|-----------------------------|----------------------|------|
| ALL                         |                        |             |                     |                         |                             |                      |      |
| 21 Fund 21                  |                        |             |                     |                         |                             |                      |      |
| 21-6510-000-000-00-000-000  | 6,000.00               | 0.00        | 6,000.00            | 169.36                  | 0.08                        | 5,830.64             | 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           | 34,069.36               | 0.08                        | 5,830.64             | 85   |
| FINAL TOTALS FOR REPORT     | 39,900.00              | 0.00        | 39,900.00           | 34,069.36               | 0.08                        | 5,830.64             | 85   |

Date: 03/01/13

Time: 12:11:32

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**Erie County Technical School**  
**Capital Projects Fund Expendit 2012-2013**  
**Ending Date: 02/28/13 Accounts - with Activity Only**

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**CAPITAL PROJECTS FUND**

| Account Number                              | Original<br>Budget | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | EXPENDITURE<br>Remaining<br>Balance | %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          | 11,316.78    | 2,000.00            | 0.00                    | ( 1,316.78)                         | 113  |
| 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         | 93,705.48    | 2,000.00            | 3,373.52                | 4,606.00                            | 95   |
| FINAL TOTALS FOR REPORT                     | 101,685.00         | 101,685.00         | 93,705.48    | 2,000.00            | 3,373.52                | 4,606.00                            | 95   |