

Date: 11/07/13

Time: 11:43:23

Ending Date: 10/31/13

Erie County Technical School
Capital Projects Fund Revenue 2013-2014

Ending Date: 10/31/13 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	250.00	0.00	250.00	8.94	0.02	241.06	3
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	34,150.00	0.00	34,150.00	33,908.94	0.02	241.06	99
FINAL TOTALS FOR REPORT	34,150.00	0.00	34,150.00	33,908.94	0.02	241.06	99

Date: 11/07/13

Time: 11:42:47

Ending Date: 10/31/13

Erie County Technical School
Capital Projects Fund Expendit 2013-2014
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CAPITAL PROJECTS FUND

Account Number	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	EXPENDITURE Remaining Balance	%Use
ALL							
21 Fund 21							
21-2600-750-000-00-000-000	6,100.00	6,100.00	6,037.16	0.00	0.00	62.84	99
Operation & Maint Plant Svcs -EQUIP							
21-2840-758-000-00-000-000	25,100.00	25,100.00	5,920.00	0.00	0.00	19,180.00	24
TECHNOLOGY Services - EQUIPMENT							
21-4200-430-000-00-000-000	19,500.00	19,500.00	10,000.00	10,000.00	0.00	9,500.00	51
Existing Site Impv Svcs -REPAIRS							
21-4600-430-000-00-000-000	4,500.00	4,500.00	4,434.00	0.00	0.00	66.00	99
Existing Building Improvement Services -							
21 Fund Code (E) TOTALS	55,200.00	55,200.00	26,391.16	10,000.00	0.00	28,808.84	48
FINAL TOTALS FOR REPORT	55,200.00	55,200.00	26,391.16	10,000.00	0.00	28,808.84	48