

Date: 10/09/13

Time: 12:02:15

Ending Date: 09/30/13

Erie County Technical School
Capital Projects Fund Revenue 2013-2014
Ending Date: 09/30/13 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	8.92	8.88	241.08	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	33,908.92	8.88	241.08	99
FINAL TOTALS FOR REPORT	34,150.00	0.00	34,150.00	33,908.92	8.88	241.08	99

Date: 10/09/13

Time: 12:01:55

Ending Date: 09/30/13

Erie County Technical School
Capital Projects Fund Expendit 2013-2014
Ending Date: 09/30/13 Accounts - with Activity Only

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CAPITAL PROJECTS FUND
EXPENDITURE

Account Number	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
21 Fund 21							
21-2600-750-000-00-000-000 Operation & Maint Plant Svcs -EQUIP	6,100.00	6,100.00	6,037.16	0.00	0.00	62.84	99
21-2840-758-000-00-000-000 TECHNOLOGY Services - EQUIPMENT	25,100.00	25,100.00	5,920.00	5,920.00	0.00	19,180.00	24
21-4200-430-000-00-000-000 Existing Site Impv Svcs -REPAIRS	19,500.00	19,500.00	0.00	0.00	10,000.00	9,500.00	51
21-4600-430-000-00-000-000 Existing Building Improvement Services -	4,500.00	4,500.00	4,434.00	0.00	0.00	66.00	99
21 Fund Code (E) TOTALS	55,200.00	55,200.00	16,391.16	5,920.00	10,000.00	28,808.84	48
FINAL TOTALS FOR REPORT	55,200.00	55,200.00	16,391.16	5,920.00	10,000.00	28,808.84	48