

Date: 08/21/14

Time: 11:10:37

Ending Date: 07/31/14

Erie County Technical School

Fund 21 2014-2015

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Ending Date: 07/31/14 Accounts - with Activity Only

Capital Projects Fund -

Account Number	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
21 Fund 21					
21-0101-000-000-00-000-000	792.71	792.71	64,500.06	(65,210.31)	82.46
CAPITAL RESERVE FD-PSDLAF CHECKING					
21-0112-000-000-00-000-000	333,636.52	333,636.52	0.00	(64,500.00)	269,136.52
CAPITAL RESERVE- PSDMAX					
21-0302-000-000-00-000-000	0.00	0.00	0.00	(0.00)	(0.00)
CAPITAL RRESERVE FUND-REVENUE CONTR					
21-0421-000-000-00-000-000	0.00	(65,210.31)	65,210.31	0.00	0.00
CAPITAL RESERVE FUND-ACCTS PAYABLE					
21-0602-000-000-00-000-000	0.00	65,210.31	0.00	0.00	65,210.31
CAPITAL RESERVE FUND-EXPEND CONTROL					
21-0603-000-000-00-000-000	0.00	0.00	0.00	0.00	0.00
Encumbrance Control					
21-0604-000-000-00-000-000	0.00	0.00	0.00	0.00	0.00
Encumbrance Control					
21-0840-000-000-00-000-000	(330,364.14)	(330,364.14)	0.00	0.00	(330,364.14)
ASSIGNED FUND BALANCE -CAPITAL PROJECTS					
21-0850-000-000-00-000-000	(4,065.09)	(4,065.09)	0.00	0.00	(4,065.09)
UNASSIGNED FUND BALANCE					
21 Fund Code (B) TOTALS	0.00	0.00	129,710.37	(129,710.37)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	129,710.37	(129,710.37)	0.00

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Erie County Technical School
Capital Projects Fund Revenue 2014-2015

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Ending Date: 07/31/14 Accounts - with Activity Only

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	0.06	0.06	249.94	0
INTEREST EARNINGS							
21-9210-000-000-00-000-000	33,900.00	0.00	33,900.00	0.00	0.00	33,900.00	0
TRANSFERS FROM GENERAL FUND							
21 Fund Code (R) TOTALS	34,150.00	0.00	34,150.00	0.06	0.06	34,149.94	0
FINAL TOTALS FOR REPORT	34,150.00	0.00	34,150.00	0.06	0.06	34,149.94	0

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Erie County Technical School
Capital Projects Fund Expendit 2014-2015
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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 Operation & Maint Plant Svcs -EQUIP	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0
21-2840-648-000-00-000-000 technology -software	0.00	9,800.00	9,758.60	0.00	0.00	41.40	-999
21-2840-758-000-00-000-000 TECHNOLOGY Services - EQUIPMENT	68,100.00	58,300.00	55,451.71	0.00	0.00	2,848.29	96
21 Fund Code (E) TOTALS	96,100.00	96,100.00	65,210.31	0.00	0.00	30,889.69	68
FINAL TOTALS FOR REPORT	96,100.00	96,100.00	65,210.31	0.00	0.00	30,889.69	68