

Date: 07/01/14

Time: 14:55:55

Ending Date: 06/30/14

Erie County Technical School

Fund 21 2013-2014

Page: 1

BAR021

Ending Date: 06/30/14 Accounts - with Activity Only

Capital Projects Fund -

Balance Sheet

Account Number	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
21 Fund 21					
21-0101-000-000-00-000-000	1,683.75	792.70	0.01	0.00	792.71
CAPITAL RESERVE FD-PSDLAF CHECKING					
21-0112-000-000-00-000-000	325,202.66	333,628.20	8.32	0.00	333,636.52
CAPITAL RESERVE- PSDMAX					
21-0302-000-000-00-000-000	0.00	(33,925.65)	33,933.98	(8.33)	0.00
CAPITAL RRESERVE FUND-REVENUE CONTR					
21-0421-000-000-00-000-000	0.00	0.00	0.00	0.00	0.00
CAPITAL RESERVE FUND-ACCTS PAYABLE					
21-0602-000-000-00-000-000	0.00	26,391.16	0.00	(26,391.16)	0.00
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	(322,821.32)	(322,821.32)	0.00	(7,542.82)	(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	33,942.31	(33,942.31)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	33,942.31	(33,942.31)	0.00

Date: 07/01/14

Time: 14:39:23

Ending Date: 06/30/14

Erie County Technical School

Capital Projects Fund Revenue 2013-2014

Ending Date: 06/30/14 Accounts - with Activity Only

Page: 1

BAR021A

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	33.98	8.33	216.02	13
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	33,933.98	8.33	216.02	99
FINAL TOTALS FOR REPORT	34,150.00	0.00	34,150.00	33,933.98	8.33	216.02	99

Date: 07/01/14

Time: 14:42:10

Ending Date: 06/30/14

Erie County Technical School
Capital Projects Fund Expendit 2013-2014
Ending Date: 06/30/14 Accounts - with Activity Only

Page: 1

BAR021A

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							
21-2840-648-000-00-000-000	0.00	5,500.00	0.00	0.00	0.00	5,500.00	-999
technology -software							
21-2840-758-000-00-000-000	25,100.00	19,600.00	5,920.00	0.00	0.00	13,680.00	46
TECHNOLOGY Services - EQUIPMENT							
21-4200-430-000-00-000-000	19,500.00	19,500.00	10,000.00	0.00	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	0.00	0.00	28,808.84	48
FINAL TOTALS FOR REPORT	55,200.00	55,200.00	26,391.16	0.00	0.00	28,808.84	48