

Date: 12/12/14
Time: 10:49:12
Ending Date: 10/31/14

Erie County Technical School
Capital Projects Fund Revenue 2014-2015
Ending Date: 10/31/14 Accounts - with Activity Only

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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	6.86	0.00	243.14	2
INTEREST EARNINGS							
21-9310-000-000-00-000-000	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	6.86	0.00	34,143.14	0
FINAL TOTALS FOR REPORT	34,150.00	0.00	34,150.00	6.86	0.00	34,143.14	0

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Erie County Technical School
Fund 21 2014-2015
Ending Date: 10/31/14 Accounts - with Activity Only

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BAR021
**STUDENT ACTIVITY
EXPENDITURE**

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
21 Fund 21					
21-2600-750-000-00-000-000 Operation & Maint Plant Svcs -EQUIP	28,000.00	0.00	0.00	0.00	28,000.00
21-2840-648-000-00-000-000 technology -software	9,800.00	9,758.60	0.00	0.00	41.40
21-2840-758-000-00-000-000 TECHNOLOGY Services - EQUIPMENT	58,300.00	55,451.71	0.00	0.00	2,848.29
21 Fund Code (E) TOTALS	96,100.00	65,210.31	0.00	0.00	30,889.69
FINAL TOTALS FOR REPORT	96,100.00	65,210.31	0.00	0.00	30,889.69