

Date: 05/12/15  
Time: 09:52:45  
Ending Date: 04/30/15

**Erie County Technical School**  
**Capital Projects Fund Expendit 2014-2015**  
Ending Date: 04/30/15 Accounts - with Activity Only

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BAR021A  
**CAPITAL PROJECTS FUND**  
**EXPENDITURE**

| Account Number                                                    | Original<br>Budget | Adjusted<br>Budget | YTD Expended     | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance | %Use      |
|-------------------------------------------------------------------|--------------------|--------------------|------------------|---------------------|-------------------------|----------------------|-----------|
| ALL                                                               |                    |                    |                  |                     |                         |                      |           |
| 21 Fund 21                                                        |                    |                    |                  |                     |                         |                      |           |
| 21-2600-750-000-00-000-000<br>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<br>technology -software                | 0.00               | 9,800.00           | 9,758.60         | 0.00                | 0.00                    | 41.40                | -999      |
| 21-2840-758-000-00-000-000<br>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                                           | <b>96,100.00</b>   | <b>96,100.00</b>   | <b>65,210.31</b> | <b>0.00</b>         | <b>0.00</b>             | <b>30,889.69</b>     | <b>68</b> |
| FINAL TOTALS FOR REPORT                                           | <b>96,100.00</b>   | <b>96,100.00</b>   | <b>65,210.31</b> | <b>0.00</b>         | <b>0.00</b>             | <b>30,889.69</b>     | <b>68</b> |