

Date: 10/16/14

Time: 10:49:51

Ending Date: 09/30/14

Erie County Technical School
Capital Projects Fund Expendit 2014-2015
Ending Date: 09/30/14 Accounts - with Activity Only

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BAR021A

Account Number	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	CAPITAL PROJECTS FUND 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