

Date: 10/16/14

Time: 10:46:55

Ending Date: 09/30/14

Erie County Technical School

Capital Projects Fund Revenue 2014-2015

Ending Date: 09/30/14 Accounts - with Activity Only

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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	6.80	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	6.80	34,143.14	0
FINAL TOTALS FOR REPORT	34,150.00	0.00	34,150.00	6.86	6.80	34,143.14	0

Date: 10/16/14

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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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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	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0
Operation & Maint Plant Svcs -EQUIP							
21-2840-648-000-00-000-000	0.00	9,800.00	9,758.60	0.00	0.00	41.40	-999
technology -software							
21-2840-758-000-00-000-000	68,100.00	58,300.00	55,451.71	0.00	0.00	2,848.29	96
TECHNOLOGY Services - EQUIPMENT							
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