

**Date:** 08/20/15  
**Time:** 13:28:44  
**Ending Date:** 06/30/15

**Erie County Technical School**  
**Capital Projects Fund Revenue 2014-2015**  
**Ending Date: 06/30/15 Accounts - with Activity Only**

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**CAPITAL PROJECTS REVENUE**

| Account Number              | Anticipated<br>Revenue | Adjustments      | Adjusted<br>Revenue | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | %Use      |
|-----------------------------|------------------------|------------------|---------------------|-------------------------|-----------------------------|----------------------|-----------|
| ALL                         |                        |                  |                     |                         |                             |                      |           |
| 21 Fund 21                  |                        |                  |                     |                         |                             |                      |           |
| 21-6510-000-000-00-000-000  | 250.00                 | 0.00             | 250.00              | 27.14                   | 2.43                        | 222.86               | 10        |
| INTEREST EARNINGS           |                        |                  |                     |                         |                             |                      |           |
| 21-9310-000-000-00-000-000  | 33,900.00              | 33,000.00        | 66,900.00           | 66,900.00               | 33,000.00                   | 0.00                 | 100       |
| TRANSFERS FROM GENERAL FUND |                        |                  |                     |                         |                             |                      |           |
| 21 Fund Code (R) TOTALS     | <b>34,150.00</b>       | <b>33,000.00</b> | <b>67,150.00</b>    | <b>66,927.14</b>        | <b>33,002.43</b>            | <b>222.86</b>        | <b>99</b> |
| FINAL TOTALS FOR REPORT     | <b>34,150.00</b>       | <b>33,000.00</b> | <b>67,150.00</b>    | <b>66,927.14</b>        | <b>33,002.43</b>            | <b>222.86</b>        | <b>99</b> |

Date: 08/20/15  
Time: 13:29:45  
Ending Date: 06/30/15

**Erie County Technical School**  
**Capital Projects Fund Expendit 2014-2015**  
Ending Date: 06/30/15 Accounts - with Activity Only

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**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          | 91,300.00          | 55,451.71        | 0.00                | 0.00                    | 35,848.29            | 47        |
| 21 Fund Code (E) TOTALS                                           | <b>96,100.00</b>   | <b>129,100.00</b>  | <b>65,210.31</b> | <b>0.00</b>         | <b>0.00</b>             | <b>63,889.69</b>     | <b>34</b> |
| FINAL TOTALS FOR REPORT                                           | <b>96,100.00</b>   | <b>129,100.00</b>  | <b>65,210.31</b> | <b>0.00</b>         | <b>0.00</b>             | <b>63,889.69</b>     | <b>34</b> |