

Date: 12/09/15
Time: 13:54:24
Ending Date: 10/31/15

Erie County Technical School
Fund 31 2015-2016
Ending Date: 10/31/15 Accounts - with Activity Only

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BAR021A
CAPITAL PROJECTS FUND
EXPENDITURE

Account Number	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
31 Fund 31							
31-2600-750-000-00-000-000 Operation & Maint Plant Svcs -EQUIP	33,600.00	33,600.00	0.00	0.00	0.00	33,600.00	0
31-2840-758-000-00-000-000 TECHNOLOGY Services - EQUIPMENT	19,200.00	19,200.00	0.00	0.00	3,500.04	15,699.96	18
31-4200-430-000-00-000-000 Existing Site Impv Svcs -REPAIRS	120,000.00	120,000.00	219,721.01	38,947.09	0.00	(99,721.01)	183
31-4600-430-000-00-000-000 Existing Building Improvement Services - repairs/improve	0.00	0.00	0.00	0.00	38,465.00	(38,465.00)	-999
31 Fund Code (E) TOTALS	172,800.00	172,800.00	219,721.01	38,947.09	41,965.04	(88,886.05)	151
FINAL TOTALS FOR REPORT	172,800.00	172,800.00	219,721.01	38,947.09	41,965.04	(88,886.05)	151