

Date: 02/15/16

Time: 15:09:40

Ending Date: 01/31/16

Erie County Technical School

Fund 31 2015-2016

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BAR021A

Ending Date: 01/31/16 Accounts - with Activity Only

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	34,774.44	25,886.45	0.00	(1,174.44)	104
31-2840-758-000-00-000-000 TECHNOLOGY Services - EQUIPMENT	19,200.00	19,200.00	3,500.04	0.00	0.00	15,699.96	18
31-4200-430-000-00-000-000 Existing Site Impv Svcs -REPAIRS	120,000.00	120,000.00	248,806.86	0.00	0.00	(128,806.86)	207
31-4600-430-000-00-000-000 Existing Building Improvement Services - repairs/improve	0.00	0.00	36,725.00	0.00	0.00	(36,725.00)	-999
31 Fund Code (E) TOTALS	172,800.00	172,800.00	323,806.34	25,886.45	0.00	(151,006.34)	187
FINAL TOTALS FOR REPORT	172,800.00	172,800.00	323,806.34	25,886.45	0.00	(151,006.34)	187