

Date: 02/15/16
Time: 15:06:28
Ending Date: 01/31/16

Erie County Technical School

Fund 31 2015-2016

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

CAPITAL PROJECTS REVENUE

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
31 Fund 31							
31-6510-000-000-00-000-000	250.00	0.00	250.00	48.58	26.97	201.42	19
INTEREST EARNINGS							
31-9310-000-000-00-000-000	42,900.00	0.00	42,900.00	142,900.00	0.00	(100,000.00)	333
TRANSFERS FROM GENERAL FUND							
31 Fund Code (R) TOTALS	43,150.00	0.00	43,150.00	142,948.58	26.97	(99,798.58)	331
FINAL TOTALS FOR REPORT	43,150.00	0.00	43,150.00	142,948.58	26.97	(99,798.58)	331

Date: 02/15/16

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Erie County Technical School

Fund 31 2015-2016

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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