

Date: 01/19/16
Time: 15:42:09
Ending Date: 12/31/15

Erie County Technical School
Fund 31 2015-2016
Ending Date: 12/31/15 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							
31 Fund 31							
31-6510-000-000-00-000-000 INTEREST EARNINGS	250.00	0.00	250.00	21.61	8.25	228.39	8
31-9310-000-000-00-000-000 TRANSFERS FROM GENERAL FUND	42,900.00	0.00	42,900.00	142,900.00	100,000.00	(100,000.00)	333
31 Fund Code (R) TOTALS	43,150.00	0.00	43,150.00	142,921.61	100,008.25	(99,771.61)	331
FINAL TOTALS FOR REPORT	43,150.00	0.00	43,150.00	142,921.61	100,008.25	(99,771.61)	331

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Erie County Technical School

Fund 31 2015-2016

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Ending Date: 12/31/15 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	7,147.99	7,147.99	0.00	26,452.01	21
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	9,975.25	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	36,725.00	0.00	(36,725.00)	-999
31 Fund Code (E) TOTALS	172,800.00	172,800.00	296,179.89	53,848.24	0.00	(123,379.89)	171
FINAL TOTALS FOR REPORT	172,800.00	172,800.00	296,179.89	53,848.24	0.00	(123,379.89)	171