

Date: 06/16/16
Time: 15:47:16
Ending Date: 05/31/16

Erie County Technical School

Fund 31 2015-2016

Page: 1

BAR021A

Ending Date: 05/31/16 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 INTEREST EARNINGS	250.00	0.00	250.00	358.33	88.86	(108.33)	143
31-9310-000-000-00-000-000 TRANSFERS FROM GENERAL FUND	42,900.00	0.00	42,900.00	434,285.00	0.00	(391,385.00)	1012
31 Fund Code (R) TOTALS	43,150.00	0.00	43,150.00	434,643.33	88.86	(391,493.33)	1007
FINAL TOTALS FOR REPORT	43,150.00	0.00	43,150.00	434,643.33	88.86	(391,493.33)	1007

Date: 06/16/16

Time: 15:49:07

Ending Date: 05/31/16

Erie County Technical School

Fund 31 2015-2016

Page: 1

BAR021A

Ending Date: 05/31/16 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	36,504.24	0.00	0.00	(2,904.24)	109
31-2840-648-000-00-000-000 technology -software	3,000.00	3,000.00	2,355.14	2,355.14	0.00	644.86	79
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	38,465.00	0.00	0.00	(38,465.00)	-999
31 Fund Code (E) TOTALS	175,800.00	175,800.00	329,631.28	2,355.14	0.00	(153,831.28)	188
FINAL TOTALS FOR REPORT	175,800.00	175,800.00	329,631.28	2,355.14	0.00	(153,831.28)	188