

Date: 10/14/15
Time: 16:25:38
Ending Date: 09/30/15

Erie County Technical School
Capital Projects Fund Expendit 2015-2016
Ending Date: 09/30/15 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							
21 Fund 21							
21-2600-750-000-00-000-000 Operation & Maint Plant Svcs -EQUIP	33,600.00	33,600.00	0.00	0.00	0.00	33,600.00	0
21-2840-758-000-00-000-000 TECHNOLOGY Services - EQUIPMENT	19,200.00	19,200.00	0.00	0.00	3,500.04	15,699.96	18
21-4200-430-000-00-000-000 Existing Site Impv Svcs -REPAIRS	120,000.00	120,000.00	180,773.92	46,161.73	0.00	(60,773.92)	151
21-4600-430-000-00-000-000 Existing Building Improvement Services - repairs/improve	0.00	0.00	0.00	0.00	38,465.00	(38,465.00)	-999
21 Fund Code (E) TOTALS	172,800.00	172,800.00	180,773.92	46,161.73	41,965.04	(49,938.96)	129
FINAL TOTALS FOR REPORT	172,800.00	172,800.00	180,773.92	46,161.73	41,965.04	(49,938.96)	129