

Date: 10/14/15
Time: 15:37:42
Ending Date: 09/30/15

Erie County Technical School
Capital Projects Fund Revenue 2015-2016
Ending Date: 09/30/15 Accounts - with Activity Only

Page: 1
BAR021A

CAPITAL PROJECTS REVENUE

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
21 Fund 21							
21-6510-000-000-00-000-000 INTEREST EARNINGS	250.00	0.00	250.00	7.69	2.12	242.31	3
21-9310-000-000-00-000-000 TRANSFERS FROM GENERAL FUND	42,900.00	0.00	42,900.00	0.00	0.00	42,900.00	0
21 Fund Code (R) TOTALS	43,150.00	0.00	43,150.00	7.69	2.12	43,142.31	0
FINAL TOTALS FOR REPORT	43,150.00	0.00	43,150.00	7.69	2.12	43,142.31	0

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

Page: 1
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