

Date: 09/16/15
Time: 12:20:55
Ending Date: 08/31/15

Erie County Technical School
Capital Projects Fund Revenue 2015-2016
Ending Date: 08/31/15 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							
21 Fund 21							
21-6510-000-000-00-000-000 INTEREST EARNINGS	250.00	0.00	250.00	5.57	2.79	244.43	2
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	5.57	2.79	43,144.43	0
FINAL TOTALS FOR REPORT	43,150.00	0.00	43,150.00	5.57	2.79	43,144.43	0

Date: 09/16/15
Time: 12:23:04
Ending Date: 08/31/15

Erie County Technical School
Capital Projects Fund Expendit 2015-2016
Ending Date: 08/31/15 Accounts - with Activity Only

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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	0.00	19,200.00	0
21-4200-430-000-00-000-000 Existing Site Impv Svcs -REPAIRS	0.00	0.00	34,104.69	34,104.69	0.00	(34,104.69)	-999
21-4600-430-000-00-000-000 Existing Building Improvement Services - repairs/improve	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0
21 Fund Code (E) TOTALS	172,800.00	172,800.00	34,104.69	34,104.69	0.00	138,695.31	20
FINAL TOTALS FOR REPORT	172,800.00	172,800.00	34,104.69	34,104.69	0.00	138,695.31	20