

Date: 08/17/16

Time: 11:08:39

Ending Date: 06/30/16

Erie County Technical School

Fund 31 2015-2016

Page: 1

BAR021A

Ending Date: 06/30/16 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	0.00	0.00	644.86	79
31-2840-758-000-00-000-000 TECHNOLOGY Services - EQUIPMENT	19,200.00	19,200.00	9,653.06	0.00	0.00	9,546.94	50
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	335,784.30	0.00	0.00	(159,984.30)	191
FINAL TOTALS FOR REPORT	175,800.00	175,800.00	335,784.30	0.00	0.00	(159,984.30)	191