

Date: 12/14/16
Time: 15:19:13
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Erie County Technical School

Fund 31 2016-2017

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BAR021A

Ending Date: 11/30/16 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	0.00	0.00	0.00	594.82	110.93	(594.82)	-999
31-9310-000-000-00-000-000 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	32,900.00	32,900.00	(32,900.00)	-999
31 Fund Code (R) TOTALS	0.00	0.00	0.00	33,494.82	33,010.93	(33,494.82)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	33,494.82	33,010.93	(33,494.82)	-999

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Erie County Technical School
Fund 31 2016-2017
Ending Date: 11/30/16 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							
31 Fund 31							
31-2600-750-000-00-000-000 Operation & Maint Plant Svcs -EQUIP	0.00	0.00	23,318.00	0.00	0.00	(23,318.00)	-999
31-2840-758-000-00-000-000 TECHNOLOGY Services - EQUIPMENT	0.00	0.00	19,349.00	19,349.00	0.00	(19,349.00)	-999
31-4200-430-000-00-000-000 Existing Site Impv Svcs -REPAIRS	0.00	0.00	917.20	0.00	0.00	(917.20)	-999
31-4400-330-000-00-000-000 ARCHITECT SERVICES	0.00	0.00	13,837.19	9,280.00	0.00	(13,837.19)	-999
31-4600-750-000-00-801-000 SKILL CENTER BUILDING-TRANSITION CENTER CONST	0.00	0.00	102,657.79	87,637.50	0.00	(102,657.79)	-999
31 Fund Code (E) TOTALS	0.00	0.00	160,079.18	116,266.50	0.00	(160,079.18)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	160,079.18	116,266.50	0.00	(160,079.18)	-999