

Date: 12/02/16
Time: 12:51:13
Ending Date: 10/31/16

Erie County Technical School

Fund 31 2016-2017

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BAR021A

Ending Date: 10/31/16 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	0.00	0.00	0.00	483.89	111.55	(483.89)	-999
INTEREST EARNINGS							
31 Fund Code (R) TOTALS	0.00	0.00	0.00	483.89	111.55	(483.89)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	483.89	111.55	(483.89)	-999

Date: 12/02/16
Time: 12:53:48
Ending Date: 10/31/16

Erie County Technical School
Fund 31 2016-2017
Ending Date: 10/31/16 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							
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	0.00	0.00	19,349.00	(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	4,557.19	892.60	0.00	(4,557.19)	-999
31-4600-750-000-00-801-000 SKILL CENTER BUILDING-TRANSITION CENTER CONST	0.00	0.00	15,020.29	13,345.20	0.00	(15,020.29)	-999
31 Fund Code (E) TOTALS	0.00	0.00	43,812.68	14,237.80	19,349.00	(63,161.68)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	43,812.68	14,237.80	19,349.00	(63,161.68)	-999