

Date: 02/09/17
Time: 17:10:38
Ending Date: 01/31/17

Erie County Technical School
Fund 31 2016-2017

Page: 1
 BAR021A

Ending Date: 01/31/17 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	853.11	138.34	(853.11)	-999
INTEREST EARNINGS							
31-9310-000-000-00-000-000	0.00	0.00	0.00	32,900.00	0.00	(32,900.00)	-999
TRANSFERS FROM GENERAL FUND							
31 Fund Code (R) TOTALS	0.00	0.00	0.00	33,753.11	138.34	(33,753.11)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	33,753.11	138.34	(33,753.11)	-999

Date: 02/09/17

Time: 17:12:14

Ending Date: 01/31/17

Erie County Technical School

Fund 31 2016-2017

Page: 1

BAR021A

Ending Date: 01/31/17 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	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	0.00	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	16,157.19	2,320.00	0.00	(16,157.19)	-999
31-4600-750-000-00-801-000 SKILL CENTER BUILDING-TRANSITION CENTER CONST	0.00	0.00	113,878.09	11,220.30	0.00	(113,878.09)	-999
31 Fund Code (E) TOTALS	0.00	0.00	173,619.48	13,540.30	0.00	(173,619.48)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	173,619.48	13,540.30	0.00	(173,619.48)	-999