

Date: 10/21/16
Time: 11:36:26
Ending Date: 09/30/16

Erie County Technical School
Fund 31 2016-2017
Ending Date: 09/30/16 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							
31 Fund 31							
31-6510-000-000-00-000-000	0.00	0.00	0.00	372.34	122.22	(372.34)	-999
INTEREST EARNINGS							
31 Fund Code (R) TOTALS	0.00	0.00	0.00	372.34	122.22	(372.34)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	372.34	122.22	(372.34)	-999

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Erie County Technical School
Fund 31 2016-2017
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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	23,318.00	0.00	(23,318.00)	-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	3,664.59	0.00	0.00	(3,664.59)	-999
31-4600-750-000-00-801-000 SKILL CENTER BUILDING-TRANSITION CENTER CONST	0.00	0.00	1,675.09	1,675.09	0.00	(1,675.09)	-999
31 Fund Code (E) TOTALS	0.00	0.00	29,574.88	24,993.09	0.00	(29,574.88)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	29,574.88	24,993.09	0.00	(29,574.88)	-999