

Date: 09/13/16
Time: 17:18:25
Ending Date: 08/31/16

Erie County Technical School

Fund 31 2016-2017

Page: 1

BAR021A

Ending Date: 08/31/16 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	250.12	127.19	(250.12)	-999
INTEREST EARNINGS							
31 Fund Code (R) TOTALS	0.00	0.00	0.00	250.12	127.19	(250.12)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	250.12	127.19	(250.12)	-999

Date: 09/13/16

Time: 17:21:03

Ending Date: 08/31/16

Erie County Technical School

Fund 31 2016-2017

Page: 1

BAR021A

Ending Date: 08/31/16 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							
31-4200-430-000-00-000-000 Existing Site Impv Svcs -REPAIRS	0.00	0.00	917.20	917.20	0.00	(917.20)	-999
31-4400-330-000-00-000-000 ARCHITECT SERVICES	0.00	0.00	3,664.59	3,664.59	0.00	(3,664.59)	-999
31 Fund Code (E) TOTALS	0.00	0.00	4,581.79	4,581.79	0.00	(4,581.79)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	4,581.79	4,581.79	0.00	(4,581.79)	-999