

Date: 04/05/18
Time: 15:07:40
Ending Date: 03/31/18

Erie County Technical School
Fund 31 2017-2018
Ending Date: 03/31/18 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							
31-2840-758-000-00-000-000	0.00	0.00	8,240.00	8,240.00	1,511.16	(9,751.16)	-999
TECHNOLOGY Services - EQUIPMENT							
31 Fund Code (E) TOTALS	0.00	0.00	8,240.00	8,240.00	1,511.16	(9,751.16)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	8,240.00	8,240.00	1,511.16	(9,751.16)	-999