

Date: 04/05/18
Time: 15:06:28
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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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 INTEREST EARNINGS	0.00	0.00	0.00	3,040.05	491.01	(3,040.05)	-999
31-9310-000-000-00-000-000 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	43,000.00	0.00	(43,000.00)	-999
31 Fund Code (R) TOTALS	0.00	0.00	0.00	46,040.05	491.01	(46,040.05)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	46,040.05	491.01	(46,040.05)	-999

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Erie County Technical School
Fund 31 2017-2018
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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							
31-2840-758-000-00-000-000	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