

Date: 08/15/17
Time: 13:33:33
Ending Date: 06/30/17

Erie County Technical School
Fund 31 2016-2017
Ending Date: 06/30/17 Accounts - with Activity Only

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BAR021A
FOOD SERVICE-REVENUE

Account Number	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	1,751.44	250.83	(1,751.44)	-999
31-9310-000-000-00-000-000 TRANSFERS FROM GENERAL FUND	0.00	57,900.00	0.00	(57,900.00)	-999
31 Fund Code (R) TOTALS	0.00	59,651.44	250.83	(59,651.44)	-999
FINAL TOTALS FOR REPORT	0.00	59,651.44	250.83	(59,651.44)	-999

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Erie County Technical School
Fund 31 2016-2017
Ending Date: 06/30/17 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							
31-2600-750-000-00-000-000 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	0.00	(917.20)	0.00	0.00	-999
31-4400-330-000-00-000-000 ARCHITECT SERVICES	0.00	0.00	16,157.19	0.00	0.00	(16,157.19)	-999
31-4600-750-000-00-801-000 SKILL CENTER BUILDING-TRANSITION CENTER CONST	0.00	0.00	114,795.29	917.20	0.00	(114,795.29)	-999
31 Fund Code (E) TOTALS	0.00	0.00	173,619.48	0.00	0.00	(173,619.48)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	173,619.48	0.00	0.00	(173,619.48)	-999