

Date: 01/12/18
 Time: 10:21:04
 Ending Date: 12/31/17

Erie County Technical School
Fund 31 2017-2018
Ending Date: 12/31/17 Accounts - with Activity Only

Page: 1
 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	0.00	0.00	1,511.16	(1,511.16)	-999
TECHNOLOGY Services - EQUIPMENT							
31 Fund Code (E) TOTALS	0.00	0.00	0.00	0.00	1,511.16	(1,511.16)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	0.00	1,511.16	(1,511.16)	-999