

**Date:** 05/14/18  
**Time:** 19:14:29  
**Ending Date:** 04/30/18

**Erie County Technical School**  
**Fund 31 2017-2018**  
**Ending Date: 04/30/18 Accounts - with Activity Only**

**Page:** 1  
 BAR021A  
**CAPITAL PROJECTS FUND**  
**EXPENDITURE**

| Account Number                  | Original<br>Budget | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance | %Use |
|---------------------------------|--------------------|--------------------|--------------|---------------------|-------------------------|----------------------|------|
| ALL                             |                    |                    |              |                     |                         |                      |      |
| 31 Fund 31                      |                    |                    |              |                     |                         |                      |      |
| 31-2840-758-000-00-000-000      | 0.00               | 0.00               | 8,240.00     | 0.00                | 1,511.16                | ( 9,751.16)          | -999 |
| TECHNOLOGY Services - EQUIPMENT |                    |                    |              |                     |                         |                      |      |
| 31 Fund Code (E) TOTALS         | 0.00               | 0.00               | 8,240.00     | 0.00                | 1,511.16                | ( 9,751.16)          | -999 |
| FINAL TOTALS FOR REPORT         | 0.00               | 0.00               | 8,240.00     | 0.00                | 1,511.16                | ( 9,751.16)          | -999 |