

Date: 10/12/17
Time: 14:50:10
Ending Date: 09/30/17

Erie County Technical School

Fund 31 2017-2018

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Ending Date: 09/30/17 Accounts - with Activity Only

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	0.00	0.00	0.00	809.34	273.38	(809.34)	-999
INTEREST EARNINGS							
31 Fund Code (R) TOTALS	0.00	0.00	0.00	809.34	273.38	(809.34)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	809.34	273.38	(809.34)	-999

Date: 10/12/17
Time: 14:51:28
Ending Date: 09/30/17

Erie County Technical School
Fund 31 2017-2018
Ending Date: 09/30/17 Accounts - with Activity Only

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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	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