

Date: 02/15/16
Time: 15:06:28
Ending Date: 01/31/16

Erie County Technical School

Fund 31 2015-2016

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BAR021A

Ending Date: 01/31/16 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 INTEREST EARNINGS	250.00	0.00	250.00	48.58	26.97	201.42	19
31-9310-000-000-00-000-000 TRANSFERS FROM GENERAL FUND	42,900.00	0.00	42,900.00	142,900.00	0.00	(100,000.00)	333
31 Fund Code (R) TOTALS	43,150.00	0.00	43,150.00	142,948.58	26.97	(99,798.58)	331
FINAL TOTALS FOR REPORT	43,150.00	0.00	43,150.00	142,948.58	26.97	(99,798.58)	331