

Date: 03/18/16
Time: 12:00:05
Ending Date: 02/29/16

Erie County Technical School

Fund 31 2015-2016

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BAR021A

Ending Date: 02/29/16 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	250.00	0.00	250.00	92.28	43.70	157.72	36
INTEREST EARNINGS							
31-9310-000-000-00-000-000	42,900.00	0.00	42,900.00	367,900.00	225,000.00	(325,000.00)	857
TRANSFERS FROM GENERAL FUND							
31 Fund Code (R) TOTALS	43,150.00	0.00	43,150.00	367,992.28	225,043.70	(324,842.28)	852
FINAL TOTALS FOR REPORT	43,150.00	0.00	43,150.00	367,992.28	225,043.70	(324,842.28)	852