

Date: 04/19/17
Time: 09:34:26
Ending Date: 03/31/17

Erie County Technical School

Fund 31 2016-2017

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BAR021A

Ending Date: 03/31/17 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 INTEREST EARNINGS	0.00	0.00	0.00	1,138.13	160.47	(1,138.13)	-999
31-9310-000-000-00-000-000 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	32,900.00	0.00	(32,900.00)	-999
31 Fund Code (R) TOTALS	0.00	0.00	0.00	34,038.13	160.47	(34,038.13)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	34,038.13	160.47	(34,038.13)	-999