

**Date:** 06/07/17  
**Time:** 10:05:36  
**Ending Date:** 05/31/17

**Erie County Technical School**  
**Fund 31 2016-2017**

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 BAR021A

**Ending Date: 05/31/17 Accounts - with Activity Only**

**CAPITAL PROJECTS REVENUE**

| Account Number                                            | Anticipated<br>Revenue | Adjustments | Adjusted<br>Revenue | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | %Use |
|-----------------------------------------------------------|------------------------|-------------|---------------------|-------------------------|-----------------------------|----------------------|------|
| ALL                                                       |                        |             |                     |                         |                             |                      |      |
| 31 Fund 31                                                |                        |             |                     |                         |                             |                      |      |
| 31-6510-000-000-00-000-000<br>INTEREST EARNINGS           | 0.00                   | 0.00        | 0.00                | 1,500.61                | 199.79                      | ( 1,500.61)          | -999 |
| 31-9310-000-000-00-000-000<br>TRANSFERS FROM GENERAL FUND | 0.00                   | 0.00        | 0.00                | 57,900.00               | 25,000.00                   | ( 57,900.00)         | -999 |
| 31 Fund Code (R) TOTALS                                   | 0.00                   | 0.00        | 0.00                | 59,400.61               | 25,199.79                   | ( 59,400.61)         | -999 |
| FINAL TOTALS FOR REPORT                                   | 0.00                   | 0.00        | 0.00                | 59,400.61               | 25,199.79                   | ( 59,400.61)         | -999 |