

Date: 09/13/16

Time: 17:18:25

Ending Date: 08/31/16

Erie County Technical School

Fund 31 2016-2017

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BAR021A

Ending Date: 08/31/16 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	0.00	0.00	0.00	250.12	127.19	(250.12)	-999
INTEREST EARNINGS							
31 Fund Code (R) TOTALS	0.00	0.00	0.00	250.12	127.19	(250.12)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	250.12	127.19	(250.12)	-999