

Date: 08/15/17
Time: 13:46:28
Ending Date: 07/31/17

Erie County Technical School
Fund 31 2017-2018
Ending Date: 07/31/17 Accounts - with Activity Only

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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	268.13	268.13	(268.13)	-999
INTEREST EARNINGS							
31 Fund Code (R) TOTALS	0.00	0.00	0.00	268.13	268.13	(268.13)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	268.13	268.13	(268.13)	-999

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CAPITAL PROJECTS FUND

EXPENDITURE

[illegible]