

Date: 01/12/18
Time: 10:17:06
Ending Date: 12/31/17

Erie County Technical School
Fund 31 2017-2018
Ending Date: 12/31/17 Accounts - with Activity Only

Page: 1
BAR021A

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	1,748.97	351.41	(1,748.97)	-999
INTEREST EARNINGS							
31 Fund Code (R) TOTALS	0.00	0.00	0.00	1,748.97	351.41	(1,748.97)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	1,748.97	351.41	(1,748.97)	-999