

**Date:** 10/12/17  
**Time:** 14:50:10  
**Ending Date:** 09/30/17

**Erie County Technical School**  
**Fund 31 2017-2018**

**Page:** 1  
 BAR021A

**Ending Date: 09/30/17 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 | 0.00                   | 0.00        | 0.00                | 809.34                  | 273.38                      | ( 809.34)            | -999 |
| INTEREST EARNINGS          |                        |             |                     |                         |                             |                      |      |
| 31 Fund Code (R) TOTALS    | 0.00                   | 0.00        | 0.00                | 809.34                  | 273.38                      | ( 809.34)            | -999 |
| FINAL TOTALS FOR REPORT    | 0.00                   | 0.00        | 0.00                | 809.34                  | 273.38                      | ( 809.34)            | -999 |