

Date: 12/12/14
Time: 10:49:12
Ending Date: 10/31/14

Erie County Technical School
Capital Projects Fund Revenue 2014-2015
Ending Date: 10/31/14 Accounts - with Activity Only

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BAR021A
CAPITAL PROJECTS REVENUE

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
21 Fund 21							
21-6510-000-000-00-000-000	250.00	0.00	250.00	6.86	0.00	243.14	2
INTEREST EARNINGS							
21-9310-000-000-00-000-000	33,900.00	0.00	33,900.00	0.00	0.00	33,900.00	0
TRANSFERS FROM GENERAL FUND							
21 Fund Code (R) TOTALS	34,150.00	0.00	34,150.00	6.86	0.00	34,143.14	0
FINAL TOTALS FOR REPORT	34,150.00	0.00	34,150.00	6.86	0.00	34,143.14	0