

Date: 06/16/15
Time: 15:19:10
Ending Date: 05/31/15

Erie County Technical School
Capital Projects Fund Revenue 2014-2015
Ending Date: 05/31/15 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	24.71	4.44	225.29	9
INTEREST EARNINGS							
21-9310-000-000-00-000-000	33,900.00	0.00	33,900.00	33,900.00	33,900.00	0.00	100
TRANSFERS FROM GENERAL FUND							
21 Fund Code (R) TOTALS	34,150.00	0.00	34,150.00	33,924.71	33,904.44	225.29	99
FINAL TOTALS FOR REPORT	34,150.00	0.00	34,150.00	33,924.71	33,904.44	225.29	99