

Date: 03/17/15
Time: 12:15:54
Ending Date: 02/28/15

Erie County Technical School
Capital Projects Fund Revenue 2014-2015
Ending Date: 02/28/15 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	13.64	0.00	236.36	5
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	13.64	0.00	34,136.36	0
FINAL TOTALS FOR REPORT	34,150.00	0.00	34,150.00	13.64	0.00	34,136.36	0