

Date: 10/16/14

Time: 10:48:03

Ending Date: 09/30/14

Erie County Technical School
Capital Projects Fund Revenue 2014-2015
Ending Date: 09/30/14 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							
21 Fund 21							
21-6510-000-000-00-000-000 INTEREST EARNINGS	250.00	0.00	250.00	6.86	6.80	243.14	2
21-9310-000-000-00-000-000 TRANSFERS FROM GENERAL FUND	33,900.00	0.00	33,900.00	0.00	0.00	33,900.00	0
21 Fund Code (R) TOTALS	34,150.00	0.00	34,150.00	6.86	6.80	34,143.14	0
FINAL TOTALS FOR REPORT	34,150.00	0.00	34,150.00	6.86	6.80	34,143.14	0