

Date: 10/14/15
Time: 15:37:42
Ending Date: 09/30/15

Erie County Technical School
Capital Projects Fund Revenue 2015-2016
Ending Date: 09/30/15 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	7.69	2.12	242.31	3
21-9310-000-000-00-000-000 TRANSFERS FROM GENERAL FUND	42,900.00	0.00	42,900.00	0.00	0.00	42,900.00	0
21 Fund Code (R) TOTALS	43,150.00	0.00	43,150.00	7.69	2.12	43,142.31	0
FINAL TOTALS FOR REPORT	43,150.00	0.00	43,150.00	7.69	2.12	43,142.31	0