

Date: 04/14/2004

Time: 13:51:03

Ending Date: 03/31/2004

Erie County Technical School

ECTS FOUNDATION REVENUE 2003-2004

Ending Date: 03/31/2004 Accounts - with

ECTS FOUNDATION REVENUE

Account Number

Activity Only
Anticipated Revenue Adjustments YTD Revenue Received Current Revenue Received Remaining Balance %Use

27	Fund 27										
27-6510-000-000-00-000-000		500.00	0.00	1,063.19	0.69	(	563.19)	212			
	FOUNDATION- INTEREST EARNINGS										
27-6990-000-000-00-000-000		4,500.00	0.00	1,172.73	0.00		3,327.27	26			
	FOUNDATION- OTHER REVENUE										
27	Fund Code (R) TOTALS	5,000.00	0.00	2,235.92	0.69		2,764.08	44			
	FINAL TOTALS FOR REPORT	5,000.00	0.00	2,235.92	0.69		2,764.08	44			

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Erie County Technical School

ECTS Foundation Expenditure 2003-2004

Ending Date: 03/31/2004 Accounts - with

ECTS FOUNDATION EXPENDITURE

BAR021A

Account Number	Adjusted Budget	Activity Only YTD Expended	Activity Only Current Expended	Current Encumbrances	Remaining Balance	%Use
27 Fund 27						
27-3390-610-000-000-000	15,000.00	1,151.00	683.00	0.00	13,849.00	8
FOUNDATION-SUPPLIES						
27-5210-939-000-00-000-000	2,500.00	0.00	0.00	0.00	2,500.00	0
TRANSFER TO GENERAL FUND						
27 Fund Code (E) TOTALS	17,500.00	1,151.00	683.00	0.00	16,349.00	7
FINAL TOTALS FOR REPORT	17,500.00	1,151.00	683.00	0.00	16,349.00	7