

Date: 06/08/2004
Time: 15:13:52

Erie County Technical School
ECTS FOUNDATION REVENUE 2003-2004

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BAR021A

Ending Date: 05/31/2004

Ending Date: 05/31/2004 Accounts - with

ECTS FOUNDATION REVENUE

Activity Only

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

Account Number

27 Fund 27

27-6510-000-000-00-000-000

FOUNDATION- INTEREST EARNINGS

27-6590-000-000-00-000-000

FOUNDATION- OTHER REVENUE

27 Fund Code (R) TOTALS

FINAL TOTALS FOR REPORT

500.00	0.00	2,059.64	680.47	(	1,559.64)	411
4,500.00	0.00	2,567.66	1,303.68		1,932.34	57
5,000.00	0.00	4,627.30	1,984.15		372.70	92
5,000.00	0.00	4,627.30	1,984.15		372.70	92

Date: 06/08/2004
Time: 15:14:16

Erie County Technical School
ECTS Foundation Expenditure 2003-2004

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BAR021A

Ending Date: 05/31/2004

Ending Date: 05/31/2004 Accounts - with

ECTS FOUNDATION EXPENDITURE

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