

Date: 05/03/2004

Time: 15:42:43

Ending Date: 04/30/2004

Erie County Technical School

ECTS FOUNDATION REVENUE 2003-2004

Ending Date: 04/30/2004 Accounts - with

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BAR021A

ECTS FOUNDATION REVENUE

Account Number	Activity Only		YTD Revenue		Current Revenue		Remaining	
	Anticipated Revenue	Adjustments	Received		Received		Balance	%Use
27 Fund 27								
27-6510-000-000-00-000-000	500.00	0.00	1,379.17		315.98	(	879.17)	275
FOUNDATION- INTEREST EARNINGS								
27-6990-000-000-00-000-000	4,500.00	0.00	1,263.98		91.25		3,236.02	28
FOUNDATION- OTHER REVENUE								
27 Fund Code (R) TOTALS	5,000.00	0.00	2,643.15		407.23		2,356.85	52
FINAL TOTALS FOR REPORT	5,000.00	0.00	2,643.15		407.23		2,356.85	52

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