

Date: 07/14/2004

Time: 19:50:03

Ending Date: 06/30/2004

Erie County Technical School

ECTS FOUNDATION REVENUE 2003-2004

Ending Date: 06/30/2004 Accounts - with

ECTS FOUNDATION REVENUE

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BAR021A

Account Number	Activity Only	YTD Revenue	Current Revenue	Remaining	% Use
	Anticipated Revenue	Adjustments	Received	Received	Balance
27 Fund 27					
27-6510-000-000-00-000-000	500.00	0.00	2,376.38	316.74 (	1,876.38) 475
FOUNDATION- INTEREST EARNINGS					
27-6990-000-000-00-000-000	4,500.00	0.00	4,765.89	2,198.23 (	265.89) 105
FOUNDATION- OTHER REVENUE					
27 Fund Code (R) TOTALS	5,000.00	0.00	7,142.27	2,514.97 (	2,142.27) 142
FINAL TOTALS FOR REPORT	5,000.00	0.00	7,142.27	2,514.97 (	2,142.27) 142

Date: 07/14/2004

Time: 19:50:34

Ending Date: 06/30/2004

Erie County Technical School

ECTS Foundation Expenditure 2003-2004

Ending Date: 06/30/2004 Accounts - with

ECTS FOUNDATION EXPENDITURE

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BAR021A

Account Number	Adjusted Budget	Activity Only YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
27 Fund 27						
27-3390-610-000-00-000-000	15,000.00	1,651.00	500.00	0.00	13,349.00	11
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	1,651.00	500.00	0.00	15,849.00	9
FINAL TOTALS FOR REPORT	17,500.00	1,651.00	500.00	0.00	15,849.00	9