

Date: 04/06/2005

Time: 09:56:58

Ending Date: 03/31/2005

Erie County Technical School

ECTS FOUNDATION REVENUE 2004-2005

Ending Date: 03/31/2005 Accounts - with Activity Only

ECTS FOUNDATION REVENUE

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Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
27 Fund 27						
27-6510-000-000-00-000-000	0.00	0.00	842.77	15.67 (	842.77)	-999
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-00-000-000	0.00	0.00	1,279.18	119.22 (	1,279.18)	-999
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	2,121.95	134.89 (	2,121.95)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	2,121.95	134.89 (	2,121.95)	-999

Date: 04/06/2005

Time: 09:57:46

Ending Date: 03/31/2005

Erie County Technical School

ECTS Foundation Expenditure 2004-2005

Ending Date: 03/31/2005 Accounts - with Activity Only

ECTS FOUNDATION EXPENDITURE

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BAR021A

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
27 Fund 27						
27-3390-250-000-00-000-000	0.00	9,057.88	9,057.88	0.00	(9,057.88)	-999
Other Community Services -RSC-PA unemployment						
27-3390-610-000-00-000-000	0.00	3,841.41	0.00	0.00	(3,841.41)	-999
FOUNDATION-SUPPLIES						
27 Fund Code (E) TOTALS	0.00	12,899.29	9,057.88	0.00	(12,899.29)	-999
FINAL TOTALS FOR REPORT	0.00	12,899.29	9,057.88	0.00	(12,899.29)	-999