

Date: 12/06/2004
Time: 14:55:31

Ending Date: 11/30/2004

Account Number

Erie County Technical School
ECTS FOUNDATION REVENUE 2004-2005

Ending Date: 11/30/2004 Accounts - with

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BAR021A
ECTS FOUNDATION REVENUE

Account Number	Anticipated Revenue	Activity Only Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
27 Fund 27						
27-6510-000-000-000-000	0.00	0.00	773.35	9.64 (	773.35)	-999
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-000-000	0.00	0.00	369.15	59.64 (	369.15)	-999
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	1,142.50	69.28 (	1,142.50)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	1,142.50	69.28 (	1,142.50)	-999

Date: 12/06/2004

Time: 14:54:58

Ending Date: 11/30/2004

Erie County Technical School

ECTS Foundation Expenditure 2004-2005

Ending Date: 11/30/2004 Accounts - with

ECTS FOUNDATION EXPENDITURE

BAR021A

Account Number	Adjusted		Activity Only		Current		Remaining		%Use
	Budget	YTD Expended	Current Expended	Encumbrances	Balance				
	0.00	0.00	0.00	0.00	0.00		0.00		-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	0.00	0.00		0.00		-999