

Date: 06/08/2005

Erie County Technical School

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ECTS FOUNDATION REVENUE 2004-2005

BAR021

Ending Date: 05/31/2005

Ending Date: 05/31/2005 Accounts - with Activity Only

ECTS FOUNDATION REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
27 Fund 27						
27-6510-000-00-000-000	0.00	0.00	883.60	21.09	(883.60)	-99%
FOUNDATION- INTEREST EARNINGS						
27-6990-000-00-000-000	0.00	0.00	1,446.09	82.38	(1,446.09)	-99%
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	2,329.69	103.47	(2,329.69)	-99%
FINAL TOTALS FOR REPORT	0.00	0.00	2,329.69	103.47	(2,329.69)	-99%

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Erie County Technical School

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ECTS Foundation Expenditure 2004-2005

BAR021

Ending Date: 05/31/2005

Ending Date: 05/31/2005 Accounts - with Activity Only

ECTS FOUNDATION EXPENDITURE

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	9,120.28	62.40	0.00	(9,120.28)	-99%
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)	-99%
FOUNDATION-SUPPLIES						
27 Fund Code (E) TOTALS	0.00	12,961.69	62.40	0.00	(12,961.69)	-99%
FINAL TOTALS FOR REPORT	0.00	12,961.69	62.40	0.00	(12,961.69)	-99%