

Date: 03/15/2005

Time: 12:04:25

Ending Date: 02/28/2005

Erie County Technical School

ECTS FOUNDATION REVENUE 2004-2005

Ending Date: 02/28/2005 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						
27-6510-000-000-000-000	0.00	0.00	827.10	12.49	(827.10)	-999
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-000-000	0.00	0.00	1,159.96	0.00	(1,159.96)	-999
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	1,987.06	12.49	(1,987.06)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	1,987.06	12.49	(1,987.06)	-999

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ECTS FOUNDATION EXPENDITURE

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Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
27 Fund 27						
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	3,841.41	0.00	0.00	(3,841.41)	-999
FINAL TOTALS FOR REPORT	0.00	3,841.41	0.00	0.00	(3,841.41)	-999