

Date: 05/04/2005

Time: 20:30:25

Ending Date: 04/30/2005

Erie County Technical School

ECTS FOUNDATION REVENUE 2004-2005

Ending Date: 04/30/2005 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						
27-6510-000-00-000-000	0.00	0.00	862.51	19.74 (	862.51)	-99%
FOUNDATION- INTEREST EARNINGS						
27-6990-000-00-000-000	0.00	0.00	1,363.71	84.53 (	1,363.71)	-99%
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	2,226.22	104.27 (	2,226.22)	-99%
FINAL TOTALS FOR REPORT	0.00	0.00	2,226.22	104.27 (	2,226.22)	-99%

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Erie County Technical School

ECTS Foundation Expenditure 2004-2005

Ending Date: 04/30/2005 Accounts - with Activity Only

ECTS FOUNDATION EXPENDITURE

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BAR021

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
27 Fund 27						
27-3390-250-00-000-000	0.00	9,057.88	0.00	0.00	(9,057.88)	-99%
Other Community Services -RSC-PA unemployment						
27-3390-610-00-000-000	0.00	3,841.41	0.00	0.00	(3,841.41)	-99%
FOUNDATION-SUPPLIES						
27 Fund Code (E) TOTALS	0.00	12,899.29	0.00	0.00	(12,899.29)	-99%
FINAL TOTALS FOR REPORT	0.00	12,899.29	0.00	0.00	(12,899.29)	-99%