

Date: 10/14/2004

Time: 10:33:13

Ending Date: 09/30/2004

Erle County Technical School

ECTS FOUNDATION REVENUE 2004-2005

Ending Date: 09/30/2004 Accounts - with

ECTS FOUNDATION REVENUE

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BAR021A

Account Number	Activity Only		YTD Revenue Received	Current Revenue Received		Remaining Balance	%Use
	Anticipated Revenue	Adjustments					
27 Fund 27							
27-6510-000-000-00-000-000	0.00	0.00	574.87	12.66	(	574.87)	-999
FOUNDATION- INTEREST EARNINGS							
27-6990-000-000-00-000-000	0.00	0.00	222.50	17.91	(	222.50)	-999
FOUNDATION- OTHER REVENUE							
27 Fund Code (R) TOTALS	0.00	0.00	797.37	30.57	(	797.37)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	797.37	30.57	(	797.37)	-999

Date: 10/14/2004

Time: 10:34:40

Ending Date: 09/30/2004

Erie County Technical School

ECTS Foundation Expenditure 2004-2005

Ending Date: 09/30/2004 Accounts - with

ECTS FOUNDATION EXPENDITURE

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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