

Date: 09/07/2004

Time: 11:41:50

Ending Date: 08/31/2004

Erie County Technical School

ECTS FOUNDATION REVENUE 2004-2005

Ending Date: 08/31/2004 Accounts - with

ECTS FOUNDATION REVENUE

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BAR0211

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	562.21	258.13	(562.21)	-99%
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-00-000-000	0.00	0.00	204.59	204.59	(204.59)	-99%
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	766.80	462.72	(766.80)	-99%
FINAL TOTALS FOR REPORT	0.00	0.00	766.80	462.72	(766.80)	-99%

Date: 09/07/2004

Time: 11:42:18

Ending Date: 08/31/2004

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Erie County Technical School

ECTS Foundation Expenditure 2004-2005

Ending Date: 08/31/2004 Accounts - with

ECTS FOUNDATION EXPENDITURE

Account Number

Adjusted Budget YTD Expended Activity Only Current Expended Current Encumbrances Remaining Balance %Use

0.00 0.00 0.00 0.00 0.00 0.00 -99%

FINAL TOTALS FOR REPORT 0.00 0.00 0.00 0.00 0.00 -99%