

Date: 08/10/2005

Time: 13:19:41

Ending Date: 07/31/2005

Erie County Technical School

ECTS FOUNDATION REVENUE 2005-2006

Ending Date: 07/31/2005 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	11.31	11.31	(11.31)	-95
FOUNDATION- INTEREST EARNINGS						
27-6390-000-000-000-000	0.00	0.00	1,183.50	1,183.50	(1,183.50)	-95
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	1,194.81	1,194.81	(1,194.81)	-95
FINAL TOTALS FOR REPORT	0.00	0.00	1,194.81	1,194.81	(1,194.81)	-95

Date: 08/10/2005

Time: 13:20:11

Ending Date: 07/31/2005

Erie County Technical School

ECTS Foundation Expenditure 2005-2006

Ending Date: 07/31/2005 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						
27-3390-610-000-000-000	0.00	10.50	10.50	0.00	(10.50)	-95
FOUNDATION-SUPPLIES						
27 Fund Code (E) TOTALS	0.00	10.50	10.50	0.00	(10.50)	-95
FINAL TOTALS FOR REPORT	0.00	10.50	10.50	0.00	(10.50)	-95