

Date: 12/07/2005

Time: 11:34:26

Ending Date: 11/30/2005

Erie County Technical School

ECTS FOUNDATION REVENUE 2005-2006

Ending Date: 11/30/2005 Accounts - with Activity Only

ECTS FOUNDATION REVENUE

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BAR021A

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
27 Fund 27						
27-6510-000-000-00-000-000	0.00	0.00	6,062.34	293.72	(6,062.34)	-999
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-00-000-000	0.00	0.00	4,873.16	1,213.66	(4,873.16)	-999
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	10,935.50	1,507.38	(10,935.50)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	10,935.50	1,507.38	(10,935.50)	-999

Date: 12/07/2005

Time: 11:35:05

Ending Date: 11/30/2005

Erie County Technical School

ECTS Foundation Expenditure 2005-2006

Ending Date: 11/30/2005 Accounts - with Activity Only

ECTS FOUNDATION EXPENDITURE

BAR021A

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
27 Fund 27						
27-3390-610-000-000-000	0.00	43.00	0.00	0.00	(43.00)	-999
FOUNDATION-SUPPLIES						
27 Fund Code (E) TOTALS	0.00	43.00	0.00	0.00	(43.00)	-999
FINAL TOTALS FOR REPORT	0.00	43.00	0.00	0.00	(43.00)	-999