

Date: 11/03/2005

Erie County Technical School

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Time: 13:08:04

ECTS FOUNDATION REVENUE 2005-2006

BAR02:

Ending Date: 10/31/2005

Ending Date: 10/31/2005 Accounts - with Activity Only

ECTS FOUNDATION REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
27 Fund 27						
27-6510-000-00-000-000	0.00	0.00	5,784.67	273.81	(5,784.67)	-9%
FOUNDATION- INTEREST EARNINGS						
27-6990-000-00-000-000	0.00	0.00	3,659.50	118.00	(3,659.50)	-9%
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	9,444.17	391.81	(9,444.17)	-9%
FINAL TOTALS FOR REPORT	0.00	0.00	9,444.17	391.81	(9,444.17)	-9%

Date: 11/03/2005

Time: 13:08:40

Ending Date: 10/31/2005

Erie County Technical School

ECTS Foundation Expenditure 2005-2006

Ending Date: 10/31/2005 Accounts - with Activity Only

ECTS FOUNDATION EXPENDITURE

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BAR021

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
27 Fund 27						
27-3390-610-000-00-000-000	0.00	43.00	0.00	0.00	(43.00)	-95
FOUNDATION-SUPPLIES						
27 Fund Code (E) TOTALS	0.00	43.00	0.00	0.00	(43.00)	-95
FINAL TOTALS FOR REPORT	0.00	43.00	0.00	0.00	(43.00)	-95