

Date: 10/12/2005
 Time: 10:26:30
 Ending Date: 09/30/2005

Erie County Technical School
 ECTS FOUNDATION REVENUE 2005-2006
 Ending Date: 09/30/2005 Accounts - with Activity Only

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 ECTS FOUNDATION REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
27 Fund 27						
27-6510-000-000-00-000-000	0.00	0.00	5,510.86	5,487.59	5,510.86	-9%
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-00-000-000	0.00	0.00	3,541.50	2,313.00	3,541.50	-9%
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	9,052.36	7,800.59	9,052.36	-9%
FINAL TOTALS FOR REPORT	0.00	0.00	9,052.36	7,800.59	9,052.36	-9%

Date: 10/12/2005

Time: 10:27:07

Ending Date: 09/30/2005

Erie County Technical School

ECTS Foundation Expenditure 2005-2006

Ending Date: 09/30/2005 Accounts - with Activity Only

ECTS FOUNDATION EXPENDITURE

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BAR02:

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%US
27 Fund 27						
27-3390-610-000-00-000-000	0.00	43.00	0.00	0.00	(43.00)	-9%
FOUNDATION-SUPPLIES						
27 Fund Code (E) TOTALS	0.00	43.00	0.00	0.00	(43.00)	-9%
FINAL TOTALS FOR REPORT	0.00	43.00	0.00	0.00	(43.00)	-9%