

Date: 08/04/2006

Erle County Technical School

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ECTS FOUNDATION REVENUE 2006-2007

BAR0217

Ending Date: 07/31/2006

Ending Date: 07/31/2006 Accounts - with Activity Only

ECTS FOUNDATION REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
27 Fund 27						
27-6510-000-000-00-000-000	0.00	0.00	2,153.47	2,153.47	(2,153.47)	-999
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-00-000-000	0.00	0.00	53.05	53.05	(53.05)	-999
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	2,206.52	2,206.52	(2,206.52)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	2,206.52	2,206.52	(2,206.52)	-999

Date: 08/04/2006

Time: 12:50:43

Ending Date: 07/31/2006

Erie County Technical School

ECTS Foundation Expenditure 2006-2007

Ending Date: 07/31/2006 Accounts - with Activity Only

ECTS FOUNDATION EXPENDITURE

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BAR0217

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