

Date: 11/06/06

Time: 10:41:40

Ending Date: 10/31/06

Erie County Technical School

ECTS FOUNDATION REVENUE 2006-2007

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Ending Date: 10/31/06 Accounts - with Activity Only

ECTS FOUNDATION REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Used
ALL						
27 Fund 27						
27-6510-000-000-00-000-000	0.00	0.00	2,241.72	30.69 (	2,241.72)	-99
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-00-000-000	0.00	0.00	367.97	164.92 (	367.97)	-99
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	2,609.69	195.61 (	2,609.69)	-99
FINAL TOTALS FOR REPORT	0.00	0.00	2,609.69	195.61 (	2,609.69)	-99

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Erie County Technical School
ECTS Foundation Expenditure 2006-2007

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Ending Date: 10/31/06 Accounts - with Activity Only

ECTS FOUNDATION EXPENDITURE

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
27 Fund 27						
27-3390-610-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-99
FOUNDATION-SUPPLIES						
27 Fund Code (E) TOTALS	0.00	0.00	0.00	0.00	0.00	-99
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	0.00	0.00	-99