

Date: 10/04/2006

Time: 14:08:15

Ending Date: 09/30/2006

Erie County Technical School

ECTS FOUNDATION REVENUE 2006-2007

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Ending Date: 09/30/2006 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	2,211.03	29.67 (	2,211.03)	-99
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-00-000-000	0.00	0.00	203.05	0.00 (	203.05)	-99
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	2,414.08	29.67 (	2,414.08)	-99
FINAL TOTALS FOR REPORT	0.00	0.00	2,414.08	29.67 (	2,414.08)	-99

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Erie County Technical School
ECTS Foundation Expenditure 2006-2007

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ECTS FOUNDATION EXPENDITUR

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
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