

Date: 09/06/2006

Time: 13:12:48

Ending Date: 08/31/2006

Erle County Technical School
ECTS FOUNDATION REVENUE 2006-2007

Ending Date: 08/31/2006 Accounts - with Activity Only

ECTS FOUNDATION REVENUE

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Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
27 Fund 27						
27-6510-000-000-000-000	0.00	0.00	2,181.36	27.89 (	2,181.36)	-95
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-000-000	0.00	0.00	203.05	150.00 (	203.05)	-95
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	2,384.41	177.89 (	2,384.41)	-95
FINAL TOTALS FOR REPORT	0.00	0.00	2,384.41	177.89 (	2,384.41)	-95

Date: 09/06/2006

Time: 13:13:21

Ending Date: 08/31/2006

Erie County Technical School

ECTS Foundation Expenditure 2006-2007

Ending Date: 08/31/2006 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