

Date: 12/03/07

Time: 15:18:33

Ending Date: 11/30/07

Erie County Technical School

ECTS FOUNDATION REVENUE 2007-2008

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Ending Date: 11/30/07 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	253.97	13.49 (	253.97)	-999
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-00-000-000	0.00	0.00	304.88	104.20 (	304.88)	-999
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	558.85	117.69 (	558.85)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	558.85	117.69 (	558.85)	-999

Date: 12/03/07

Time: 15:19:02

Ending Date: 11/30/07

Erie County Technical School
ECTS Foundation Expenditure 2007-2008

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Ending Date: 11/30/07 Accounts - with Activity Only

ECTS FOUNDATION EXPENDITURE

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	-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