

Date: 11/05/07

Time: 10:39:06

Ending Date: 10/31/07

Erie County Technical School

ECTS FOUNDATION REVENUE 2007-2008

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Ending Date: 10/31/07 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	240.48	10.38 (	240.48)	-999
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-00-000-000	0.00	0.00	200.68	129.84 (	200.68)	-999
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	441.16	140.22 (	441.16)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	441.16	140.22 (	441.16)	-999

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Erie County Technical School
ECTS Foundation Expenditure 2007-2008

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Ending Date: 10/31/07 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