

Date: 06/03/08

Time: 12:36:03

Ending Date: 05/31/08

Erie County Technical School

ECTS FOUNDATION REVENUE 2007-2008

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Ending Date: 05/31/08 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	8,511.49	0.07 (	8,511.49)	-999
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-00-000-000	0.00	0.00	2,112.84	120.91 (	2,112.84)	-999
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	10,624.33	120.98 (	10,624.33)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	10,624.33	120.98 (	10,624.33)	-999

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Erie County Technical School
ECTS Foundation Expenditure 2007-2008

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ECTS FOUNDATION EXPENDITURE

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
27 Fund 27						
27-3390-580-000-00-000-000	0.00	3,000.00	0.00	0.00 (	3,000.00)	-999
Foundation-Other Community Services - field						
27-3390-610-000-00-000-000	0.00	3,240.00	1,200.00	0.00 (	3,240.00)	-999
FOUNDATION-SUPPLIES						
27 Fund Code (E) TOTALS	0.00	6,240.00	1,200.00	0.00 (	6,240.00)	-999
FINAL TOTALS FOR REPORT	0.00	6,240.00	1,200.00	0.00 (	6,240.00)	-999