

Date: 02/07/2005

Time: 19:02:14

Ending Date: 01/31/2005

Erie County Technical School

ECTS FOUNDATION REVENUE 2004-2005

Ending Date: 01/31/2005 Accounts - with Activity Only

ECTS FOUNDATION REVENUE

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| Account Number                | Anticipated<br>Revenue | Adjustments | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | %Use |
|-------------------------------|------------------------|-------------|-------------------------|-----------------------------|----------------------|------|
| 27 Fund 27                    |                        |             |                         |                             |                      |      |
| 27-6510-000-000-000-000       | 0.00                   | 0.00        | 814.61                  | 29.09 (                     | 814.61)              | -999 |
| FOUNDATION- INTEREST EARNINGS |                        |             |                         |                             |                      |      |
| 27-6990-000-000-00-000-000    | 0.00                   | 0.00        | 1,159.96                | 76.91 (                     | 1,159.96)            | -999 |
| FOUNDATION- OTHER REVENUE     |                        |             |                         |                             |                      |      |
| 27 Fund Code (R) TOTALS       | 0.00                   | 0.00        | 1,974.57                | 106.00 (                    | 1,974.57)            | -999 |
| FINAL TOTALS FOR REPORT       | 0.00                   | 0.00        | 1,974.57                | 106.00 (                    | 1,974.57)            | -999 |

Date: 02/07/2005

Time: 19:02:45

Ending Date: 01/31/2005

Erie County Technical School

ECTS Foundation Expenditure 2004-2005

Ending Date: 01/31/2005 Accounts - with Activity Only

ECTS FOUNDATION EXPENDITURE

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BAR021A

| Account Number             | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance | % Use |
|----------------------------|-----------------|--------------|------------------|----------------------|-------------------|-------|
| 27 Fund 27                 |                 |              |                  |                      |                   |       |
| 27-3390-610-000-00-000-000 | 0.00            | 3,841.41     | 3,191.91         | 0.00                 | ( 3,841.41)       | -999  |
| FOUNDATION-SUPPLIES        |                 |              |                  |                      |                   |       |
| 27 Fund Code (E) TOTALS    | 0.00            | 3,841.41     | 3,191.91         | 0.00                 | ( 3,841.41)       | -999  |
| FINAL TOTALS FOR REPORT    | 0.00            | 3,841.41     | 3,191.91         | 0.00                 | ( 3,841.41)       | -999  |