

Date: 01/06/2005

Time: 10:56:50

Ending Date: 12/31/2004

Erie County Technical School

ECTS FOUNDATION REVENUE 2004-2005

Ending Date: 12/31/2004 Accounts - with

Page:

BAR0217

ECTS FOUNDATION REVENUE

Account Number	Activity Only		YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
	Anticipated Revenue	Adjustments				
27 Fund 27						
27-6510-000-000-00-000-000	0.00	0.00	785.52	12.17	785.52)	-995
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-00-000-000	0.00	0.00	1,083.05	713.90	1,083.05)	-995
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	1,868.57	726.07	1,868.57)	-995
FINAL TOTALS FOR REPORT	0.00	0.00	1,868.57	726.07	1,868.57)	-995

Date: 01/06/2005
Time: 10:57:20

Ending Date: 12/31/2004

Account Number

Erie County Technical School
ECTS Foundation Expenditure 2004-2005

Ending Date: 12/31/2004 Accounts - with

ECTS FOUNDATION EXPENDITURE

Account Number	Adjusted Budget	Activity Only		Current Encumbrances	Remaining Balance	%Use
		YTD Expended	Current Expended			
27 Fund 27						
27-3390-610-000-00-000-000	0.00	649.50	649.50	0.00	(649.50)	-995
FOUNDATION-SUPPLIES						
27 Fund Code (E) TOTALS	0.00	649.50	649.50	0.00	(649.50)	-995
FINAL TOTALS FOR REPORT	0.00	649.50	649.50	0.00	(649.50)	-995

Date: 12/06/2004

Time: 14:55:31

Ending Date: 11/30/2004

Erie County Technical School

ECTS FOUNDATION REVENUE 2004-2005

Ending Date: 11/30/2004 Accounts - with

ECTS FOUNDATION REVENUE

Account Number

Activity Only
Anticipated Revenue # Adjustments YTD Revenue Received Current Revenue Received Remaining Balance %Use

27 Fund 27

27-6510-000-000-00-000-000

FOUNDATION- INTEREST EARNINGS

27-6990-000-000-00-000-000

FOUNDATION- OTHER REVENUE

27 Fund Code (R) TOTALS

FINAL TOTALS FOR REPORT

0.00	0.00	773.35	9.64	(	773.35)	-999
0.00	0.00	369.15	59.64	(	369.15)	-999
0.00	0.00	1,142.50	69.28	(	1,142.50)	-999
0.00	0.00	1,142.50	69.28	(	1,142.50)	-999

Date: 12/06/2004

Time: 14:54:58

Ending Date: 11/30/2004

Erie County Technical School

ECTS Foundation Expenditure 2004-2005

Ending Date: 11/30/2004 Accounts - with

ECTS FOUNDATION EXPENDITURE

Account Number	Adjusted Budget	YTD Expended	Activity Only Current Expended	Current Encumbrances	Remaining Balance	%Use
	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