

Date: 11/03/2004  
Time: 14:35:54  
Ending Date: 10/31/2004

Erie County Technical School  
ECTS FOUNDATION REVENUE 2004-2005  
Page: 1  
BAR021A  
Ending Date: 10/31/2004 Accounts - with  
ECTS FOUNDATION REVENUE

| Account Number                | Anticipated Revenue | Activity Only Adjustments | YTD Revenue Received | Current Revenue Received | Remaining Balance | %Use |
|-------------------------------|---------------------|---------------------------|----------------------|--------------------------|-------------------|------|
| 27 Fund 27                    |                     |                           |                      |                          |                   |      |
| 27-6510-000-000-000-000       | 0.00                | 0.00                      | 763.71               | 188.84 (                 | 763.71)           | -999 |
| FOUNDATION- INTEREST EARNINGS |                     |                           |                      |                          |                   |      |
| 27-6990-000-000-000-000       | 0.00                | 0.00                      | 309.51               | 87.01 (                  | 309.51)           | -999 |
| FOUNDATION- OTHER REVENUE     |                     |                           |                      |                          |                   |      |
| 27 Fund Code (R) TOTALS       | 0.00                | 0.00                      | 1,073.22             | 275.85 (                 | 1,073.22)         | -999 |
| FINAL TOTALS FOR REPORT       | 0.00                | 0.00                      | 1,073.22             | 275.85 (                 | 1,073.22)         | -999 |

Date: 11/03/2004

Time: 14:36:21

Ending Date: 10/31/2004

Erie County Technical School

ECTS Foundation Expenditure 2004-2005

Ending Date: 10/31/2004 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