

Date: 04/05/2006

Time: 12:24:15

Ending Date: 03/31/2006

Erie County Technical School
ECTS FOUNDATION REVENUE 2005-2006

Ending Date: 03/31/2006 Accounts - with Activity Only

ECTS FOUNDATION REVENUE

BAR021A

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
27 Fund 27						
27-6510-000-000-000-000	0.00	0.00	6,849.21	52.92 (	6,849.21)	-999
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-000-000	0.00	0.00	1,788.42	127.58 (	1,788.42)	-999
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	8,637.63	180.50 (	8,637.63)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	8,637.63	180.50 (	8,637.63)	-999

Date: 04/05/2006

Time: 12:24:46

Ending Date: 03/31/2006

Erie County Technical School
ECTS Foundation Expenditure 2005-2006

Ending Date: 03/31/2006 Accounts - with Activity Only

Page: BAR
ECTS FOUNDATION EXPENDI

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
27 Fund 27					
27-3390-610-000-000-000	0.00	2,143.00	0.00	0.00 (	2,143.00)
FOUNDATION-SUPPLIES					
27 Fund Code (E) TOTALS	0.00	2,143.00	0.00	0.00 (	2,143.00)
FINAL TOTALS FOR REPORT	0.00	2,143.00	0.00	0.00 (	2,143.00)