

Date: 02/09/2006

Erie County Technical School

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ECTS FOUNDATION REVENUE 2005-2006

BAR021A

Ending Date: 01/31/2006

Ending Date: 01/31/2006 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						
27-6510-000-000-000-000	0.00	0.00	6,736.28	348.77	(6,736.28)	-999
FOUNDATION- INTEREST EARNINGS						
27-6390-000-000-000-000	0.00	0.00	1,571.27	113.10	(1,571.27)	-999
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	8,307.55	461.87	(8,307.55)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	8,307.55	461.87	(8,307.55)	-999

Date: 02/09/2006

Erie County Technical School

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ECTS Foundation Expenditure 2005-2006

BAR0217

Ending Date: 01/31/2006

Ending Date: 01/31/2006 Accounts - with Activity Only

ECTS FOUNDATION EXPENDITURE

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
27 Fund 27						
27-3390-610-000-00-000-000	0.00	2,143.00	0.00	0.00	(2,143.00)	-999
FOUNDATION-SUPPLIES						
27 Fund Code (E) TOTALS	0.00	2,143.00	0.00	0.00	(2,143.00)	-999
FINAL TOTALS FOR REPORT	0.00	2,143.00	0.00	0.00	(2,143.00)	-999