

Date: 01/05/2006

Time: 14:03:22

Ending Date: 12/31/2005

Erie County Technical School

ECTS FOUNDATION REVENUE 2005-2006

Ending Date: 12/31/2005 Accounts - with Activity Only

ECTS FOUNDATION REVEN

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Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
27 Fund 27						
27-6510-000-000-00-000-000	0.00	0.00	6,387.51	325.17 (	6,387.51)	-9
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-00-000-000	0.00	0.00	1,458.17 (	3,414.99) (	1,458.17)	-9
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	7,845.68 (	3,089.82) (	7,845.68)	-9
FINAL TOTALS FOR REPORT	0.00	0.00	7,845.68 (	3,089.82) (	7,845.68)	-9

Date: 01/05/2006

Time: 14:03:55

Ending Date: 12/31/2005

Erie County Technical School
ECTS Foundation Expenditure 2005-2006

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Ending Date: 12/31/2005 Accounts - with Activity Only

ECTS FOUNDATION EXPENDITURE

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
27 Fund 27						
27-3390-610-000-00-000-000	0.00	2,143.00	2,100.00	0.00 (	2,143.00)	-9
FOUNDATION-SUPPLIES						
27 Fund Code (E) TOTALS	0.00	2,143.00	2,100.00	0.00 (	2,143.00)	-9
FINAL TOTALS FOR REPORT	0.00	2,143.00	2,100.00	0.00 (	2,143.00)	-9