

Date: 07/18/2005

Time: 20:21:41

Ending Date: 06/30/2005

Erie County Technical School
ECTS FOUNDATION REVENUE 2004-2005

Re-audit

Page:

BAR021

Ending Date: 06/30/2005 Accounts - with Activity Only

ECTS FOUNDATION REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
27 Fund 27						
27-6510-000-000-000-000	0.00	0.00	896.35	12.75 (	896.35)	-99
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-000-000	0.00	0.00	8,327.29	6,881.20 (	8,327.29)	-99
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	9,223.64	6,893.95 (	9,223.64)	-99
FINAL TOTALS FOR REPORT	0.00	0.00	9,223.64	6,893.95 (	9,223.64)	-99

Date: 07/18/2005

Time: 20:22:10

Ending Date: 06/30/2005

Erie County Technical School
ECTS Foundation Expenditure 2004-2005

Ending Date: 06/30/2005 Accounts - with Activity Only

ECTS FOUNDATION EXPENDITUR

Page:

BAR021

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
27 Fund 27						
27-3390-250-000-00-000-000	0.00	9,120.28	0.00	0.00 (	9,120.28)	-99
Other Community Services -RSC-PA unemployment						
27-3390-610-000-00-000-000	0.00	11,145.41	7,304.00	0.00 (	11,145.41)	-99
FOUNDATION-SUPPLIES						
27 Fund Code (E) TOTALS	0.00	20,265.69	7,304.00	0.00 (	20,265.69)	-99
FINAL TOTALS FOR REPORT	0.00	20,265.69	7,304.00	0.00 (	20,265.69)	-99

Pre-audit