

Date: 06/02/2006

Time: 08:52:43

Ending Date: 05/31/2006

Erie County Technical School

ECTS FOUNDATION REVENUE 2005-2006

Ending Date: 05/31/2006 Accounts - with Activity Only

ECTS FOUNDATION REVEN

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BAR02

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
27 Fund 27						
27-6510-000-000-000-000	0.00	0.00	6,958.66	57.31	(6,958.66)	-9
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-000-000	0.00	0.00	2,059.11	110.56	(2,059.11)	-9
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	9,017.77	167.87	(9,017.77)	-9
FINAL TOTALS FOR REPORT	0.00	0.00	9,017.77	167.87	(9,017.77)	-9

Date: 06/02/2006

Time: 08:53:18

Ending Date: 05/31/2006

Erie County Technical School

ECTS Foundation Expenditure 2005-2006

Ending Date: 05/31/2006 Accounts - with Activity Only

ECTS FOUNDATION EXPENDITURE

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BAR02:

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
27 Fund 27						
27-3390-610-000-00-000-000	0.00	3,341.78	1,198.78	2,340.00	5,681.78)	-9)
FOUNDATION-SUPPLIES						
27 Fund Code (E) TOTALS	0.00	3,341.78	1,198.78	2,340.00	5,681.78)	-9)
FINAL TOTALS FOR REPORT	0.00	3,341.78	1,198.78	2,340.00	5,681.78)	-9)