

Date: 03/07/2006

Erie County Technical School

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ECTS FOUNDATION REVENUE 2005-2006

BAR02:

Ending Date: 02/28/2006

Ending Date: 02/28/2006 Accounts - with Activity Only

ECTS FOUNDATION REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
27 Fund 27						
27-6510-000-000-00-000-000	0.00	0.00	6,796.29	60.01 (	6,796.29)	-9
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-00-000-000	0.00	0.00	1,660.84	89.57 (	1,660.84)	-9
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	8,457.13	149.58 (	8,457.13)	-9
FINAL TOTALS FOR REPORT	0.00	0.00	8,457.13	149.58 (	8,457.13)	-9

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ECTS Foundation Expenditure 2005-2006

BAR02:

Ending Date: 02/28/2006

Ending Date: 02/28/2006 Accounts - with Activity Only

ECTS FOUNDATION EXPENDITURE

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	2,143.00	0.00	0.00	(2,143.00)	-9%
FOUNDATION-SUPPLIES						
27 Fund Code (E) TOTALS	0.00	2,143.00	0.00	0.00	(2,143.00)	-9%
FINAL TOTALS FOR REPORT	0.00	2,143.00	0.00	0.00	(2,143.00)	-9%