

Date: 05/03/2006

Time: 16:21:16

Ending Date: 04/30/2006

Erie County Technical School

ECTS FOUNDATION REVENUE 2005-2006

Ending Date: 04/30/2006 Accounts - with Activity Only

Page: 1

BAR021A

ECTS FOUNDATION REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
27 Fund 27						
27-6510-000-000-00-000-000	0.00	0.00	6,901.35	52.14	(6,901.35)	-999
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-00-000-000	0.00	0.00	1,948.55	160.13	(1,948.55)	-999
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	8,849.90	212.27	(8,849.90)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	8,849.90	212.27	(8,849.90)	-999

Date: 05/03/2006

Time: 16:21:50

Ending Date: 04/30/2006

Erie County Technical School

ECTS Foundation Expenditure 2005-2006

Ending Date: 04/30/2006 Accounts - with Activity Only

Page: 1

BAR021A

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

Date: 05/18/2006

Time: 12:53:41

Ending Date: 05/31/2006

Erie County Technical School

2005-2006

Revenue Accounts Accounts with Activity Only

BAR045

Account Number	Date	Description	Vendor Name	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
					Invoice #	Check #	Chk Date	Source
ALL								Amount
27 Fund 27								
6500 Earnings On Investments								
* 27-6510-000-00-000-000				0.00	0.00	6,901.35	0.00	-6,901.35
07/31/05 PNC INTEREST			FOUND-7/31					JE -1.00
07/31/05 PSDLAF DIVIDEND			FOUND-7/31					JE -10.31
08/31/05 PNC INTEREST			FOUND-8/31					JE -0.63
08/31/05 PSDLAF DIVIDEND			FOUND-8/31					JE -11.33
09/30/05 PNC SERVICE CHARGES			FOUND-9/30					JE 13.08
09/30/05 PNC INTEREST			FOUND-9/30					JE -0.79
09/30/05 CD INTEREST PSDLAF			FOUND-9/30					JE -2,735.40
09/30/05 CD INTEREST PSDLAF			FOUND-9/30					JE -2,716.00
09/30/05 CD PURCHASE FEES - PSDLAF			FOUND-9/30					JE 113.22
09/30/05 PSDLAF INTEREST			FOUND-9/30					JE -161.70
10/31/05 PSDLAF DIVIDEND			FOUND-OCT					JE -273.81
10/31/05 PNC SERVICE CHARGE-CLOSED ACCT			FOUND-OCT					JE 16.05
11/30/05 PSDLAF-DIVIDEND			FOUND-NOV					JE -293.72
12/31/05 PSDLAF DIVIDEND-DEC			FOUND-DEC					JE -325.17
01/31/06 PSDLAF DIVIDEND			FOUND-1/31					JE -348.77
02/28/06 CD PURCHASE FEE- FLAGSTAR CD			FOUND-2/28					JE 66.10
02/28/06 PSDLAF DIVIDEND			FOUND-2/28					JE -126.11
03/31/06 PSDLAF DIVIDEND			FOUND-3/31					JE -52.92
04/30/06 PSDLAF DIVIDEND			FOUND-4/30					JE -52.14
6500 Function (R) TOTALS				OT: -6,901.35	DB: 208.45	CR: -7,109.80	27-6510-000-00-000-0000TOTAL:	-6,901.35
				0.00	0.00	6,901.35	0.00	-6,901.35
* 6900 Other Revenue From Local Sources								
* 27-6990-000-00-000-000				0.00	0.00	1,948.55	0.00	-1,948.55
07/31/05 SUPERIOR TOYOTA- AYES TOOLS			FOUND-7/31					JE -1,134.00
07/31/05 LOOSE ENDS VENDING RECEIPTS			FOUND-7/31					JE -49.50
08/31/05 ECTS SHIRTS- SOLD TO J.SALORINO			FOUND-8/31					JE -45.00
09/30/05 DEPOSIT-BROCKMAN-SHIRTS			FOUND-9/30					JE -45.00
09/30/05 DEPOSIT-CHAMPION FORD-AYES TOOLS			FOUND-9/30					JE -1,134.00
09/30/05 DEPOSIT-MILLER DODGE-AYES TOOLS			FOUND-9/30					JE -1,134.00
10/31/05 LOOSE ENDS RECEIPTS-VENDING			FOUND-OCT					JE -118.00
11/30/05 DEPOSIT-LOOSE ENDS			FOUND-NOV					JE -79.66

Account Number	Revenue	Adjustments	Received	Received	Received	Balance			
Date	Description	Vendor Name	Voucher #	PO #	Invoice #	Check #	Chk Date	Source	Amount
ALL									
27	Fund 27								
6900	Other Revenue From Local Sources								
*									
27-6990-000-000-000-000									
11/30/05	DEPOSIT GARY MILLER- AYES	FOUND-NOV						JE	-1,134.00
12/31/05	LOOSE ENDS DEPOSIT-DEC	FOUND-DEC						JE	-110.00
12/31/05	DUE FROM GF- GIFT CARD CONTRIBUTIONS DEPOSITED IN	FOUND-DEC						JE	-1,011.00
12/31/05	AYES DEALER PAYMENTS RECEIVED	FOUND-DEC						JE	4,536.00
01/31/06	DEPOSIT-LOOSE ENDS VENDING	FOUND-1/31						JE	-113.10
02/28/06	LOOSE ENDS VENDING DEPOSIT	FOUND-2/28						JE	-89.50
03/31/06	DEPOSIT-LOOSE ENDS VENDING	FOUND-3/31						JE	-127.50
04/30/06	DEPOSIT-LOOSE ENDS VENDING	FOUND-4/30						JE	-160.10
		OT: -1,948.55	DB: 4,536.00	CR: -6,484.55	27-6990-000-000-000-000	TOTAL:			-1,948.55
6900	Function (R) TOTALS	0.00	0.00	0.00	1,948.55	0.00			-1,948.55
27	Fund Code (R) TOTALS	0.00	0.00	0.00	8,849.90	0.00			-8,849.90
	FINAL TOTALS FOR REPORT	0.00	0.00	0.00	8,849.90	0.00			-8,849.90