

Date: 09/07/2005

Time: 14:43:46

Ending Date: 08/31/2005

Erie County Technical School

ECTS FOUNDATION REVENUE 2005-2006

Page:

BAR021

Ending Date: 08/31/2005 Accounts - with Activity Only

ECTS FOUNDATION REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
27 Fund 27						
27-6510-000-000-00-000-000	0.00	0.00	23.27	11.96 (	23.27)	-99
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-00-000-000	0.00	0.00	1,228.50	45.00 (	1,228.50)	-99
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	1,251.77	56.96 (	1,251.77)	-99
FINAL TOTALS FOR REPORT	0.00	0.00	1,251.77	56.96 (	1,251.77)	-99

Date: 09/07/2005

Time: 14:44:17

Ending Date: 08/31/2005

Erie County Technical School

ECTS Foundation Expenditure 2005-2006

Page:

BAR021

Ending Date: 08/31/2005 Accounts - with Activity Only

ECTS FOUNDATION EXPENDITURE

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
27 Fund 27						
27-3390-610-000-000-000	0.00	43.00	32.50	0.00 (	43.00)	-99
FOUNDATION-SUPPLIES						
27 Fund Code (E) TOTALS	0.00	43.00	32.50	0.00 (	43.00)	-99
FINAL TOTALS FOR REPORT	0.00	43.00	32.50	0.00 (	43.00)	-99