

Date: 07/10/2006

Time: 12:24:42

Ending Date: 06/30/2006

Erie County Technical School

ECTS FOUNDATION REVENUE 2005-2006

Ending Date: 06/30/2006 Accounts - with Activity Only

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ECTS FOUNDATION REVENUE

Account Number	ALL	27	Fund 27	Anticipated		YTD Revenue	Current Revenue		Remaining	%Us
				Revenue	Adjustments	Received	Received		Balance	
27-6510-000-00-000-000				0.00	0.00	10,188.56	3,229.90	(	10,188.56)	-9
FOUNDATION- INTEREST EARNINGS										
27-6990-000-00-000-000				0.00	0.00	6,831.12	4,772.01	(	6,831.12)	-9
FOUNDATION- OTHER REVENUE										
27 Fund Code (R) TOTALS				0.00	0.00	17,019.68	8,001.91	(	17,019.68)	-9
FINAL TOTALS FOR REPORT				0.00	0.00	17,019.68	8,001.91	(	17,019.68)	-9

Date: 07/10/2006

Time: 12:30:33

Ending Date: 06/30/2006

Erie County Technical School

ECTS Foundation Expenditure 2005-2006

Ending Date: 06/30/2006 Accounts - with Activity Only

ECTS FOUNDATION EXPENDITURE

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Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
27 Fund 27						
27-3390-610-000-000-000	0.00	10,457.14	7,115.36	0.00	(10,457.14)	-9
FOUNDATION-SUPPLIES						
27 Fund Code (E) TOTALS	0.00	10,457.14	7,115.36	0.00	(10,457.14)	-9
FINAL TOTALS FOR REPORT	0.00	10,457.14	7,115.36	0.00	(10,457.14)	-9