

Date: 02/01/08

Time: 13:23:34

Ending Date: 01/31/08

Erie County Technical School

ECTS FOUNDATION REVENUE 2007-2008

Page: 1

BAR021A

Ending Date: 01/31/08 Accounts - with Activity Only

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	8,318.54	0.26 (	8,318.54)	-999
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-00-000-000	0.00	0.00	1,504.14	0.00 (	1,504.14)	-999
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	9,822.68	0.26 (	9,822.68)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	9,822.68	0.26 (	9,822.68)	-999

Date: 02/01/08

Time: 13:23:59

Ending Date: 01/31/08

Erie County Technical School
ECTS Foundation Expenditure 2007-2008

Page: 1

BAR021A

Ending Date: 01/31/08 Accounts - with Activity Only

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	2,040.00	0.00	0.00 (	2,040.00)	-999
FOUNDATION-SUPPLIES						
27 Fund Code (E) TOTALS	0.00	2,040.00	0.00	0.00 (	2,040.00)	-999
FINAL TOTALS FOR REPORT	0.00	2,040.00	0.00	0.00 (	2,040.00)	-999