

Date: 12/1/08

Time: 11:27:32

Ending Date: 11/30/08

Erie County Technical School

ECTS FOUNDATION REVENUE 2008-2009

Ending Date: 11/30/08 Accounts - with Activity Only

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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	700.00	0.00	90.76	0.79	609.24	12
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-00-000-000	1,000.00	0.00	397.44	156.33	602.56	39
FOUNDATION- OTHER REVENUE						
27-6991-000-000-00-000-000	10,000.00	0.00	0.00	0.00	10,000.00	0
DISTRIBUTION FROM ERIE COMMUNITY FOUNDATION						
27 Fund Code (R) TOTALS	11,700.00	0.00	488.20	157.12	11,211.80	4
FINAL TOTALS FOR REPORT	11,700.00	0.00	488.20	157.12	11,211.80	4

Date: 12/1/08

Time: 11:28:00

Ending Date: 11/30/08

Erie County Technical School
ECTS Foundation Expenditure 2008-2009

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Ending Date: 11/30/08 Accounts - with Activity Only

ECTS FOUNDATION EXPENDITURE

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
27 Fund 27						
27-3200-580-000-00-000-000	6,000.00	0.00	0.00	0.00	6,000.00	0
Student Activities -TRAVEL EXPENSES						
27-3200-610-000-00-000-000	500.00	0.00	0.00	0.00	500.00	0
Student Activities -SUPPLIES/EXPENSES						
27-3390-580-000-00-000-000	4,000.00	2,000.00	0.00	0.00	2,000.00	50
Foundation-Other Community Services - field						
27-3390-610-000-00-000-000	0.00	500.00	500.00	0.00	(500.00)	-999
FOUNDATION-SUPPLIES						
27-3390-890-000-00-000-000	4,000.00	0.00	0.00	0.00	4,000.00	0
Other Community Services -Scholarship awards						
27 Fund Code (E) TOTALS	14,500.00	2,500.00	500.00	0.00	12,000.00	17
FINAL TOTALS FOR REPORT	14,500.00	2,500.00	500.00	0.00	12,000.00	17