

Date: 05/01/09

Time: 15:04:19

Ending Date: 04/30/09

Erie County Technical School

ECTS FOUNDATION REVENUE 2008-2009

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BAR021A

Ending Date: 04/30/09 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	700.00	0.00	166.10	0.51	533.90	23
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-00-000-000	1,000.00	0.00	1,303.92	0.00	(303.92)	130
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	1,470.02	0.51	10,229.98	12
FINAL TOTALS FOR REPORT	11,700.00	0.00	1,470.02	0.51	10,229.98	12

Date: 05/01/09

Time: 15:04:50

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Erie County Technical School
ECTS Foundation Expenditure 2008-2009

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BAR021A

Ending Date: 04/30/09 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	1,689.20	0.00	0.00	2,310.80	42
Foundation-Other Community Services - field						
27-3390-610-000-00-000-000	0.00	1,415.00	0.00	0.00	(1,415.00)	-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	3,104.20	0.00	0.00	11,395.80	21
FINAL TOTALS FOR REPORT	14,500.00	3,104.20	0.00	0.00	11,395.80	21