

Date: 12/01/09

Time: 14:03:58

Ending Date: 11/30/09

Erie County Technical School

ECTS FOUNDATION REVENUE 2009-2010

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Ending Date: 11/30/09 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	0.00	0.00	9.59	0.02 (	9.59)	-999
FOUNDATION- INTEREST EARNINGS						
27-6511-000-000-00-000-000	0.00	0.00	15,053.42	15,053.42 (	15,053.42)	-999
UNREALIZED CHANGE IN INVESTMENT						
27-6990-000-000-00-000-000	0.00	0.00	168.40	87.75 (	168.40)	-999
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	15,231.41	15,141.19 (	15,231.41)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	15,231.41	15,141.19 (	15,231.41)	-999

Date: 12/03/09
Time: 11:02:42
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Erie County Technical School
ECTS FOUNDATION REVENUE 2008-2009

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Ending Date: 06/30/09 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	1,857.84	1,691.23	(1,157.84)	265
FOUNDATION- INTEREST EARNINGS						
27-6511-000-000-00-000-000	0.00	0.00	(23,566.35)	(23,566.35)	23,566.35	-999
UNREALIZED CHANGE IN INVESTMENT						
27-6512-000-000-00-000-000	0.00	0.00	(15,297.45)	(15,297.45)	15,297.45	-999
REALIZED GAINS IN INVESTMENT						
27-6990-000-000-00-000-000	1,000.00	0.00	1,627.02	115.29	(627.02)	162
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	(35,378.94)	(37,057.28)	47,078.94	-302
FINAL TOTALS FOR REPORT	11,700.00	0.00	(35,378.94)	(37,057.28)	47,078.94	-302

Date: 12/01/09

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Ending Date: 11/30/09

Erie County Technical School
ECTS Foundation Expenditure 2009-2010

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Ending Date: 11/30/09 Accounts - with Activity Only

ECTS FOUNDATION EXPENDITURE

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
27 Fund 27						
27-3390-890-000-00-000-000	0.00	0.00	(500.00)	0.00	0.00	-999
Other Community Services -Scholarship awards						
27 Fund Code (E) TOTALS	0.00	0.00	(500.00)	0.00	0.00	-999
FINAL TOTALS FOR REPORT	0.00	0.00	(500.00)	0.00	0.00	-999

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Erie County Technical School
ECTS Foundation Expenditure 2008-2009
Ending Date: 06/30/09 Accounts - with Activity Only

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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	2,500.00	2,500.00	0.00	3,500.00	42
Student Activities -TRAVEL EXPENSES						
27-3200-610-000-00-000-000	500.00	1,200.00	1,200.00	0.00	(700.00)	240
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						
27-3390-591-000-00-000-000	0.00	540.34	540.34	0.00	(540.34)	-999
Other Community Services -Services Purchased						
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	500.00	500.00	0.00	3,500.00	13
Other Community Services -Scholarship awards						
27 Fund Code (E) TOTALS	14,500.00	7,844.54	4,740.34	0.00	6,655.46	54
FINAL TOTALS FOR REPORT	14,500.00	7,844.54	4,740.34	0.00	6,655.46	54