

Date: 02/02/10

Time: 11:40:23

Ending Date: 01/31/10

Erie County Technical School

ECTS FOUNDATION REVENUE 2009-2010

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Ending Date: 01/31/10 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	1,121.86	921.02 (	1,121.86)	-999
FOUNDATION- INTEREST EARNINGS						
27-6511-000-000-00-000-000	0.00	0.00	20,655.88	1,210.88 (	20,655.88)	-999
UNREALIZED CHANGE IN INVESTMENT						
27-6512-000-000-00-000-000	0.00	0.00	354.28	132.54 (	354.28)	-999
REALIZED GAINS IN INVESTMENT						
27-6990-000-000-00-000-000	0.00	0.00	1,468.21	0.00 (	1,468.21)	-999
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	23,600.23	2,264.44 (	23,600.23)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	23,600.23	2,264.44 (	23,600.23)	-999

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Erie County Technical School
ECTS Foundation Expenditure 2009-2010

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Ending Date: 01/31/10 Accounts - with Activity Only

ECTS FOUNDATION EXPENDITURE

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
27 Fund 27						
27-3390-330-000-00-000-000	0.00	45.38	24.32	0.00	(45.38)	-999
FOUNDATION-PROFESSIONAL SERVICES						
27-3390-610-000-00-000-000	0.00	2,075.00	0.00	0.00	(2,075.00)	-999
FOUNDATION-SUPPLIES						
27-3390-890-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Other Community Services -Scholarship awards						
27 Fund Code (E) TOTALS	0.00	2,120.38	24.32	0.00	(2,120.38)	-999
FINAL TOTALS FOR REPORT	0.00	2,120.38	24.32	0.00	(2,120.38)	-999