

Date: 05/20/10

Time: 10:34:18

Ending Date: 04/30/10

Erie County Technical School

ECTS FOUNDATION REVENUE 2009-2010

Page: 1

BAR021A

Ending Date: 04/30/10 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	1,634.15	231.36	(1,634.15)	-999
FOUNDATION- INTEREST EARNINGS						
27-6511-000-000-00-000-000	0.00	0.00	24,743.13	6,068.52	(24,743.13)	-999
UNREALIZED CHANGE IN INVESTMENT						
27-6512-000-000-00-000-000	0.00	0.00	1,091.27	329.05	(1,091.27)	-999
REALIZED GAINS IN INVESTMENT						
27-6990-000-000-00-000-000	0.00	0.00	1,749.46	0.00	(1,749.46)	-999
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	29,218.01	6,628.93	(29,218.01)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	29,218.01	6,628.93	(29,218.01)	-999

Date: 05/20/10

Time: 12:23:24

Ending Date: 04/30/10

Erie County Technical School
ECTS Foundation Expenditure 2009-2010

Page: 1

BAR021A

Ending Date: 04/30/10 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	351.51	21.97	0.00 (	351.51)	-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	2,426.51	21.97	0.00 (	2,426.51)	-999
FINAL TOTALS FOR REPORT	0.00	2,426.51	21.97	0.00 (	2,426.51)	-999