

Date: 12/02/10

Time: 12:25:19

Ending Date: 11/30/10

Erie County Technical School

ECTS FOUNDATION REVENUE 2010-2011

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Ending Date: 11/30/10 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	1,426.30	193.83	(1,426.30)	-999
FOUNDATION- INTEREST EARNINGS						
27-6511-000-000-00-000-000	0.00	0.00	13,236.40	3,778.17	(13,236.40)	-999
UNREALIZED CHANGE IN INVESTMENT						
27-6512-000-000-00-000-000	0.00	0.00	611.23	161.55	(611.23)	-999
REALIZED GAINS IN INVESTMENT						
27-6990-000-000-00-000-000	0.00	0.00	351.03	124.02	(351.03)	-999
FOUNDATION- OTHER REVENUE						
27-6992-000-000-00-000-000	0.00	0.00	1,880.00	0.00	(1,880.00)	-999
FOUNDATION - CONTRIBUTIONS- BROCKMAN FUND						
27 Fund Code (R) TOTALS	0.00	0.00	17,504.96	4,257.57	(17,504.96)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	17,504.96	4,257.57	(17,504.96)	-999

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Erie County Technical School
ECTS Foundation Expenditure 2010-2011

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Ending Date: 11/30/10 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	547.85	245.71	0.00	(547.85)	-999
FOUNDATION-PROFESSIONAL SERVICES						
27-3390-610-000-00-000-000	0.00	1,542.00	0.00	0.00	(1,542.00)	-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	2,089.85	245.71	0.00	(2,089.85)	-999
FINAL TOTALS FOR REPORT	0.00	2,089.85	245.71	0.00	(2,089.85)	-999