

Date: 05/17/11

Time: 12:44:15

Ending Date: 04/30/11

Erie County Technical School

ECTS FOUNDATION REVENUE 2010-2011

Page: 1

BAR021A

Ending Date: 04/30/11 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	4,739.58	282.45 (	4,739.58)	-999
FOUNDATION- INTEREST EARNINGS						
27-6511-000-000-00-000-000	0.00	0.00	23,065.09	1,186.05 (	23,065.09)	-999
UNREALIZED CHANGE IN INVESTMENT						
27-6512-000-000-00-000-000	0.00	0.00	2,090.90	265.17 (	2,090.90)	-999
REALIZED GAINS IN INVESTMENT						
27-6990-000-000-00-000-000	0.00	0.00	1,557.94	84.19 (	1,557.94)	-999
FOUNDATION- OTHER REVENUE						
27-6992-000-000-00-000-000	0.00	0.00	1,980.00	0.00 (	1,980.00)	-999
FOUNDATION - CONTRIBUTIONS- BROCKMAN FUND						
27 Fund Code (R) TOTALS	0.00	0.00	33,433.51	1,817.86 (	33,433.51)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	33,433.51	1,817.86 (	33,433.51)	-999

Date: 05/17/11

Time: 12:44:54

Ending Date: 04/30/11

Erie County Technical School
ECTS Foundation Expenditure 2010-2011
Ending Date: 04/30/11 Accounts - with Activity Only

Page: 1

BAR021A

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	925.48	31.68	0.00	(925.48)	-999
FOUNDATION-PROFESSIONAL SERVICES						
27-3390-610-000-00-000-000	0.00	2,742.00	0.00	0.00	(2,742.00)	-999
FOUNDATION-SUPPLIES						
27-3390-810-000-00-000-000	0.00	70.00	0.00	0.00	(70.00)	-999
Other Community Services -Fees						
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	3,737.48	31.68	0.00	(3,737.48)	-999
FINAL TOTALS FOR REPORT	0.00	3,737.48	31.68	0.00	(3,737.48)	-999