

Date: 11/08/10
Time: 10:06:19
Ending Date: 10/31/10

Erie County Technical School
ECTS FOUNDATION REVENUE 2010-2011

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Ending Date: 10/31/10 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	1,232.47	325.23	(1,232.47)	-999
FOUNDATION- INTEREST EARNINGS						
27-6511-000-000-00-000-000	0.00	0.00	9,458.23	9,522.39	(9,458.23)	-999
UNREALIZED CHANGE IN INVESTMENT						
27-6512-000-000-00-000-000	0.00	0.00	449.68	54.60	(449.68)	-999
REALIZED GAINS IN INVESTMENT						
27-6990-000-000-00-000-000	0.00	0.00	227.01	108.42	(227.01)	-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	13,247.39	10,010.64	(13,247.39)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	13,247.39	10,010.64	(13,247.39)	-999

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Erie County Technical School
ECTS Foundation Expenditure 2010-2011

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Ending Date: 10/31/10 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	302.14	20.36	0.00	(302.14)	-999
FOUNDATION-PROFESSIONAL SERVICES						
27-3390-610-000-00-000-000	0.00	1,542.00	100.00	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	1,844.14	120.36	0.00	(1,844.14)	-999
FINAL TOTALS FOR REPORT	0.00	1,844.14	120.36	0.00	(1,844.14)	-999