

Date: 09/15/10

Time: 12:56:17

Ending Date: 08/31/10

Erie County Technical School

ECTS FOUNDATION REVENUE 2010-2011

Page: 1

BAR021A

Ending Date: 08/31/10 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	721.09	167.39	(721.09)	-999
FOUNDATION- INTEREST EARNINGS						
27-6511-000-000-00-000-000	0.00	0.00	3,876.16	7,442.51	(3,876.16)	-999
UNREALIZED CHANGE IN INVESTMENT						
27-6512-000-000-00-000-000	0.00	0.00	159.76	0.09	(159.76)	-999
REALIZED GAINS IN INVESTMENT						
27-6990-000-000-00-000-000	0.00	0.00	59.27	0.00	(59.27)	-999
FOUNDATION- OTHER REVENUE						
27-6992-000-000-00-000-000	0.00	0.00	1,780.00	150.00	(1,780.00)	-999
FOUNDATION - CONTRIBUTIONS- BROCKMAN FUND						
27 Fund Code (R) TOTALS	0.00	0.00	6,596.28	7,759.99	(6,596.28)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	6,596.28	7,759.99	(6,596.28)	-999

Date: 09/15/10

Time: 12:56:44

Ending Date: 08/31/10

Erie County Technical School
ECTS Foundation Expenditure 2010-2011

Page: 1

BAR021A

Ending Date: 08/31/10 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	262.88	241.48	0.00	(262.88)	-999
FOUNDATION-PROFESSIONAL SERVICES						
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	262.88	241.48	0.00	(262.88)	-999
FINAL TOTALS FOR REPORT	0.00	262.88	241.48	0.00	(262.88)	-999