

Date: 12/02/11

Time: 14:44:47

Ending Date: 11/30/11

Erie County Technical School

ECTS FOUNDATION REVENUE 2011-2012

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Ending Date: 11/30/11 Accounts - with Activity Only

ECTS FOUNDATION REVENUE

Account Number	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL					
27 Fund 27					
27-6510-000-000-00-000-000	0.00	1,799.40	306.07	(1,799.40)	-999
FOUNDATION- INTEREST EARNINGS					
27-6511-000-000-00-000-000	0.00	(15,590.95)	11,391.45	15,590.95	-999
UNREALIZED CHANGE IN INVESTMENT					
27-6512-000-000-00-000-000	0.00	756.05	148.59	(756.05)	-999
REALIZED GAINS IN INVESTMENT					
27-6990-000-000-00-000-000	0.00	40,455.00	298.66	(40,455.00)	-999
FOUNDATION- OTHER REVENUE					
27 Fund Code (R) TOTALS	0.00	27,419.50	12,144.77	(27,419.50)	-999
FINAL TOTALS FOR REPORT	0.00	27,419.50	12,144.77	(27,419.50)	-999

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Erie County Technical School

ECTS Foundation Expenditure 2011-2012

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BAR021A

Ending Date: 11/30/11 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	653.84	282.39	0.00	(653.84)	-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	653.84	282.39	0.00	(653.84)	-999
FINAL TOTALS FOR REPORT	0.00	653.84	282.39	0.00	(653.84)	-999