

Date: 11/14/11

Time: 14:14:54

Ending Date: 10/31/11

Erie County Technical School

ECTS FOUNDATION REVENUE 2011-2012

Ending Date: 10/31/11 Accounts - with Activity Only

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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	1,493.33	422.28	(1,493.33)	-999
FOUNDATION- INTEREST EARNINGS					
27-6511-000-000-00-000-000	0.00	(26,982.40)	(12,173.15)	26,982.40	-999
UNREALIZED CHANGE IN INVESTMENT					
27-6512-000-000-00-000-000	0.00	607.46	62.97	(607.46)	-999
REALIZED GAINS IN INVESTMENT					
27-6990-000-000-00-000-000	0.00	40,156.34	0.00	(40,156.34)	-999
FOUNDATION- OTHER REVENUE					
27 Fund Code (R) TOTALS	0.00	15,274.73	(11,687.90)	(15,274.73)	-999
FINAL TOTALS FOR REPORT	0.00	15,274.73	(11,687.90)	(15,274.73)	-999

Date: 11/14/11

Time: 14:15:22

Ending Date: 10/31/11

Erie County Technical School
ECTS Foundation Expenditure 2011-2012
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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	371.45	17.63	0.00	(371.45)	-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	371.45	17.63	0.00	(371.45)	-999
FINAL TOTALS FOR REPORT	0.00	371.45	17.63	0.00	(371.45)	-999