

Date: 10/17/13

Time: 13:17:07

Ending Date: 09/30/13

Erie County Technical School

ECTS Foundation Expenditure 2013-2014

Ending Date: 09/30/13 Accounts - with Activity Only

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BAR021A

ECTS FOUNDATION EXPENDITURE

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
27 Fund 27						
000 Local Funding Sources-Secondary						
27-3390-330-000-00-000-000	0.00	380.04	0.00	0.00	(380.04)	-999
FOUNDATION-PROFESSIONAL SERVICES						
000 ** Funding Source (E) TOTALS	0.00	380.04	0.00	0.00	(380.04)	-999
198 Erie Community Foundation						
27-2122-330-198-40-000-000	0.00	3,500.00	0.00	0.00	(3,500.00)	-999
Counseling Services -CONTRACTED SERVICES- ECF						
198 ** Funding Source (E) TOTALS	0.00	3,500.00	0.00	0.00	(3,500.00)	-999
27 Fund Code (E) TOTALS	0.00	3,880.04	0.00	0.00	(3,880.04)	-999
FINAL TOTALS FOR REPORT	0.00	3,880.04	0.00	0.00	(3,880.04)	-999