

Date: 05/02/12

Time: 14:53:01

Ending Date: 04/30/12

Erie County Technical School

ECTS FOUNDATION REVENUE 2011-2012

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Ending Date: 04/30/12 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	4,596.40	276.31	(4,596.40)	-999
FOUNDATION- INTEREST EARNINGS					
27-6511-000-000-00-000-000	0.00 (	2,334.81)	1,164.55	2,334.81	-999
UNREALIZED CHANGE IN INVESTMENT					
27-6512-000-000-00-000-000	0.00 (	2,804.08)	377.62	2,804.08	-999
REALIZED GAINS IN INVESTMENT					
27-6920-100-198-40-000-000	40,000.00	40,000.00	0.00	0.00	100
PRIVATE GRANTS- RCTC- ERIE COMMUNITY FOUNDATION					
27-6990-000-000-00-000-000	0.00	2,539.92	70.62	(2,539.92)	-999
FOUNDATION- OTHER REVENUE					
27 Fund Code (R) TOTALS	40,000.00	41,997.43	1,889.10	(1,997.43)	104
FINAL TOTALS FOR REPORT	40,000.00	41,997.43	1,889.10	(1,997.43)	104

Date: 05/02/12

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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						
000 Local Funding Sources-Secondary						
27-3390-330-000-00-000-000	0.00	1,051.55	41.42	0.00	(1,051.55)	-999
FOUNDATION-PROFESSIONAL SERVICES						
27-3390-610-000-00-000-000	0.00	2,325.00	0.00	0.00	(2,325.00)	-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						
000 ** Funding Source (E) TOTALS	0.00	3,376.55	41.42	0.00	(3,376.55)	-999
198 Erie Community Foundation						
27-1610-120-198-40-000-000	4,000.00	0.00	0.00	0.00	4,000.00	0
Adult Vocational Education -TRAINING - ECF GRANT						
27-1610-610-198-40-000-000	7,000.00	0.00	0.00	0.00	7,000.00	0
Adult Vocational Education -TRAINING SUPPLIES-						
27-2122-330-198-40-000-000	29,000.00	4,500.00	0.00	0.00	24,500.00	16
Counseling Services -CONTRACTED SERVICES- ECF						
198 ** Funding Source (E) TOTALS	40,000.00	4,500.00	0.00	0.00	35,500.00	11
27 Fund Code (E) TOTALS	40,000.00	7,876.55	41.42	0.00	32,123.45	20
FINAL TOTALS FOR REPORT	40,000.00	7,876.55	41.42	0.00	32,123.45	20