

Date: 12/10/12
Time: 12:15:26

Ending Date: 11/30/12

Erie County Technical School
ECTS FOUNDATION REVENUE 2012-2013

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BAR021A
ECTS FOUNDATION REVENUE

Account Number	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
Alt.					
27 Fund 27					
27-6510-000-000-000-000	0.00	1,417.12	0.01	(1,417.12)	-999
FOUNDATION- INTEREST EARNINGS					
27-6511-000-000-000-000	0.00	16,450.35	0.00	(16,450.35)	-999
UNREALIZED CHANGE IN INVESTMENT					
27-6512-000-000-000-000	0.00	(4,495.54)	0.00	4,495.54	-999
REALIZED GAINS IN INVESTMENT					
27-6990-000-000-000-000	0.00	470.82	114.36	(470.82)	-999
FOUNDATION- OTHER REVENUE					
27 Fund Code (R) TOTALS	0.00	13,842.75	114.37	(13,842.75)	-999
FINAL TOTALS FOR REPORT	0.00	13,842.75	114.37	(13,842.75)	-999

Date: 12/10/12
Time: 11:29:34

Ending Date: 11/30/12

Erie County Technical School
ECTS Foundation Expenditure 2012-2013

Ending Date: 11/30/12 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						
27-3390-330-000-000-000	0.00	437.58	0.00	0.00	(437.58)	-999
FOUNDATION-PROFESSIONAL SERVICES						
000 ** Funding Source (E) TOTALS	0.00	437.58	0.00	0.00	(437.58)	-999
198 Erie Community Foundation						
27-1610-610-198-40-000-000	0.00	87.19	0.00	0.00	(87.19)	-999
Adult Vocational Education -TRAINING SUPPLIES-						
198 ** Funding Source (E) TOTALS	0.00	87.19	0.00	0.00	(87.19)	-999
27 Fund Code (E) TOTALS	0.00	524.77	0.00	0.00	(524.77)	-999
FINAL TOTALS FOR REPORT	0.00	524.77	0.00	0.00	(524.77)	-999