

Date: 01/15/13

Time: 12:21:09

Ending Date: 12/31/12

Erie County Technical School

ECTS FOUNDATION REVENUE 2012-2013

Ending Date: 12/31/12 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	1,868.83	451.71	(1,868.83)	-999
FOUNDATION- INTEREST EARNINGS					
27-6511-000-000-00-000-000	0.00	14,427.58	(2,022.77)	(14,427.58)	-999
UNREALIZED CHANGE IN INVESTMENT					
27-6512-000-000-00-000-000	0.00	(2,505.77)	1,989.77	2,505.77	-999
REALIZED GAINS IN INVESTMENT					
27-6990-000-000-00-000-000	0.00	1,867.06	1,396.24	(1,867.06)	-999
FOUNDATION- OTHER REVENUE					
27 Fund Code (R) TOTALS	0.00	15,657.70	1,814.95	(15,657.70)	-999
FINAL TOTALS FOR REPORT	0.00	15,657.70	1,814.95	(15,657.70)	-999

Date: 01/15/13

Time: 12:21:36

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Erie County Technical School
ECTS Foundation Expenditure 2012-2013
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ECTS FOUNDATION EXPENDITURE

Account Number ALL	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
27 Fund 27						
000 Local Funding Sources-Secondary						
27-3390-330-000-00-000-000	0.00	744.19	306.61	0.00	(744.19)	-999
FOUNDATION-PROFESSIONAL SERVICES						
000 ** Funding Source (E) TOTALS	0.00	744.19	306.61	0.00	(744.19)	-999
198 Erie Community Foundation						
27-1610-580-198-40-000-000	0.00	0.00	0.00	0.00	0.00	-999
Adult Vocational Education -ECF grant travel						
27-1610-610-198-40-000-000	0.00	567.19	480.00	0.00	(567.19)	-999
Adult Vocational Education -TRAINING SUPPLIES-						
198 ** Funding Source (E) TOTALS	0.00	567.19	480.00	0.00	(567.19)	-999
27 Fund Code (E) TOTALS	0.00	1,311.38	786.61	0.00	(1,311.38)	-999
FINAL TOTALS FOR REPORT	0.00	1,311.38	786.61	0.00	(1,311.38)	-999