

Date: 05/16/13

Time: 12:40:02

Ending Date: 04/30/13

Erie County Technical School

ECTS FOUNDATION REVENUE 2012-2013

Ending Date: 04/30/13 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	5,675.38	332.91	(5,675.38)	-999
FOUNDATION- INTEREST EARNINGS					
27-6511-000-000-00-000-000	0.00	16,703.23	(4,818.78)	(16,703.23)	-999
UNREALIZED CHANGE IN INVESTMENT					
27-6512-000-000-00-000-000	0.00	7,631.98	6,805.08	(7,631.98)	-999
REALIZED GAINS IN INVESTMENT					
27-6990-000-000-00-000-000	0.00	2,605.12	524.61	(2,605.12)	-999
FOUNDATION- OTHER REVENUE					
27 Fund Code (R) TOTALS	0.00	32,615.71	2,843.82	(32,615.71)	-999
FINAL TOTALS FOR REPORT	0.00	32,615.71	2,843.82	(32,615.71)	-999

Date: 05/16/13

Time: 12:41:28

Ending Date: 04/30/13

Erie County Technical School
ECTS Foundation Expenditure 2012-2013

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Ending Date: 04/30/13 Accounts - with Activity Only

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						
27-3200-610-000-00-000-000	0.00	1,200.00	0.00	0.00	(1,200.00)	-999
Student Activities -SUPPLIES/EXPENSES						
27-3390-330-000-00-000-000	0.00	1,516.11	364.89	0.00	(1,516.11)	-999
FOUNDATION-PROFESSIONAL SERVICES						
27-3390-610-000-00-000-000	0.00	2,175.00	0.00	0.00	(2,175.00)	-999
FOUNDATION-SUPPLIES						
000 ** Funding Source (E) TOTALS	0.00	4,891.11	364.89	0.00	(4,891.11)	-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	1,143.11	0.00	0.00	(1,143.11)	-999
Adult Vocational Education -TRAINING SUPPLIES-						
198 ** Funding Source (E) TOTALS	0.00	1,143.11	0.00	0.00	(1,143.11)	-999
27 Fund Code (E) TOTALS	0.00	6,034.22	364.89	0.00	(6,034.22)	-999
FINAL TOTALS FOR REPORT	0.00	6,034.22	364.89	0.00	(6,034.22)	-999