

Date: 11/20/13

Time: 13:44:08

Ending Date: 10/31/13

Erie County Technical School

ECTS FOUNDATION REVENUE 2013-2014

Ending Date: 10/31/13 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	883.79	89.26	(883.79)	-999
FOUNDATION- INTEREST EARNINGS					
27-6511-000-000-00-000-000	0.00	12,261.99	4,925.79	(12,261.99)	-999
UNREALIZED CHANGE IN INVESTMENT					
27-6512-000-000-00-000-000	0.00	950.57	266.73	(950.57)	-999
REALIZED GAINS IN INVESTMENT					
27-6920-100-198-40-000-000	0.00	3,500.00	0.00	(3,500.00)	-999
PRIVATE GRANTS- RCTC- ERIE COMMUNITY FOUNDATION					
27-6990-000-000-00-000-000	0.00	906.16	140.38	(906.16)	-999
FOUNDATION- OTHER REVENUE					
27 Fund Code (R) TOTALS	0.00	18,502.51	5,422.16	(18,502.51)	-999
FINAL TOTALS FOR REPORT	0.00	18,502.51	5,422.16	(18,502.51)	-999

Date: 11/20/13

Time: 10:49:07

Ending Date: 10/31/13

Erie County Technical School
ECTS Foundation Expenditure 2013-2014
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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	752.84	329.01	0.00	(752.84)	-999
FOUNDATION-PROFESSIONAL SERVICES						
27-3390-890-000-00-000-000	0.00	300.00	300.00	0.00	(300.00)	-999
Other Community Services -Scholarship awards						
000 ** Funding Source (E) TOTALS	0.00	1,052.84	629.01	0.00	(1,052.84)	-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	4,552.84	629.01	0.00	(4,552.84)	-999
FINAL TOTALS FOR REPORT	0.00	4,552.84	629.01	0.00	(4,552.84)	-999