

Date: 01/07/14

Time: 14:21:05

Ending Date: 12/31/13

Erie County Technical School

ECTS FOUNDATION REVENUE 2013-2014

Ending Date: 12/31/13 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	982.38	0.22	(982.38)	-999
FOUNDATION- INTEREST EARNINGS					
27-6511-000-000-00-000-000	0.00	10,754.22	0.00	(10,754.22)	-999
UNREALIZED CHANGE IN INVESTMENT					
27-6512-000-000-00-000-000	0.00	3,515.58	0.00	(3,515.58)	-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	2,379.20	1,454.35	(2,379.20)	-999
FOUNDATION- OTHER REVENUE					
27 Fund Code (R) TOTALS	0.00	21,131.38	1,454.57	(21,131.38)	-999
FINAL TOTALS FOR REPORT	0.00	21,131.38	1,454.57	(21,131.38)	-999

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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						
27-1380-610-000-00-000-000	0.00	100.00	100.00	903.00	(1,003.00)	-999
Trade & Industrial Education						
27-3390-330-000-00-000-000	0.00	824.74	0.00	0.00	(824.74)	-999
FOUNDATION-PROFESSIONAL SERVICES						
27-3390-890-000-00-000-000	0.00	300.00	0.00	0.00	(300.00)	-999
Other Community Services -Scholarship awards						
000 ** Funding Source (E) TOTALS	0.00	1,224.74	100.00	903.00	(2,127.74)	-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	4,724.74	100.00	903.00	(5,627.74)	-999
FINAL TOTALS FOR REPORT	0.00	4,724.74	100.00	903.00	(5,627.74)	-999