

Date: 10/23/13

Time: 12:58:07

Ending Date: 09/30/13

Erie County Technical School

ECTS FOUNDATION REVENUE 2013-2014

Ending Date: 09/30/13 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	794.53	367.37	(794.53)	-999
FOUNDATION- INTEREST EARNINGS					
27-6511-000-000-00-000-000	0.00	7,336.20	5,352.73	(7,336.20)	-999
UNREALIZED CHANGE IN INVESTMENT					
27-6512-000-000-00-000-000	0.00	683.84	658.45	(683.84)	-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	765.78	126.19	(765.78)	-999
FOUNDATION- OTHER REVENUE					
27 Fund Code (R) TOTALS	0.00	13,080.35	6,504.74	(13,080.35)	-999
FINAL TOTALS FOR REPORT	0.00	13,080.35	6,504.74	(13,080.35)	-999

Date: 10/23/13

Time: 12:57:40

Ending Date: 09/30/13

Erie County Technical School

ECTS Foundation Expenditure 2013-2014

Ending Date: 09/30/13 Accounts - with Activity Only

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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	423.83	43.79	0.00	(423.83)	-999
FOUNDATION-PROFESSIONAL SERVICES						
000 ** Funding Source (E) TOTALS	0.00	423.83	43.79	0.00	(423.83)	-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	3,923.83	43.79	0.00	(3,923.83)	-999
FINAL TOTALS FOR REPORT	0.00	3,923.83	43.79	0.00	(3,923.83)	-999