

Date: 09/24/13

Time: 12:59:54

Ending Date: 08/31/13

Erie County Technical School

ECTS FOUNDATION REVENUE 2013-2014

Page: 1

BAR021A

Ending Date: 08/31/13 Accounts - with Activity Only

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	427.16	47.05	(427.16)	-999
FOUNDATION- INTEREST EARNINGS					
27-6511-000-000-00-000-000	0.00	1,983.47	(2,473.65)	(1,983.47)	-999
UNREALIZED CHANGE IN INVESTMENT					
27-6512-000-000-00-000-000	0.00	25.39	137.41	(25.39)	-999
REALIZED GAINS IN INVESTMENT					
27-6920-100-198-40-000-000	0.00	3,500.00	3,500.00	(3,500.00)	-999
PRIVATE GRANTS- RCTC- ERIE COMMUNITY FOUNDATION					
27-6990-000-000-00-000-000	0.00	639.59	245.73	(639.59)	-999
FOUNDATION- OTHER REVENUE					
27 Fund Code (R) TOTALS	0.00	6,575.61	1,456.54	(6,575.61)	-999
FINAL TOTALS FOR REPORT	0.00	6,575.61	1,456.54	(6,575.61)	-999

Date: 09/24/13

Time: 13:00:12

Ending Date: 08/31/13

Erie County Technical School
ECTS Foundation Expenditure 2013-2014
Ending Date: 08/31/13 Accounts - with Activity Only

Page: 1

BAR021A

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	380.04	61.80	0.00	(380.04)	-999
FOUNDATION-PROFESSIONAL SERVICES						
000 ** Funding Source (E) TOTALS	0.00	380.04	61.80	0.00	(380.04)	-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	3,880.04	61.80	0.00	(3,880.04)	-999
FINAL TOTALS FOR REPORT	0.00	3,880.04	61.80	0.00	(3,880.04)	-999