

Date: 09/18/13

Time: 08:51:22

Ending Date: 06/30/13

Erie County Technical School

ECTS FOUNDATION REVENUE 2012-2013

Ending Date: 06/30/13 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	6,178.27	350.00	(6,178.27)	-999
FOUNDATION- INTEREST EARNINGS					
27-6511-000-000-00-000-000	0.00	4,916.88	(5,518.89)	(4,916.88)	-999
UNREALIZED CHANGE IN INVESTMENT					
27-6512-000-000-00-000-000	0.00	13,937.86	62.76	(13,937.86)	-999
REALIZED GAINS IN INVESTMENT					
27-6990-000-000-00-000-000	0.00	6,681.65	3,601.63	(6,681.65)	-999
FOUNDATION- OTHER REVENUE					
27-6991-000-000-00-000-000	0.00	0.00	3,000.00	0.00	-999
DISTRIBUTION FROM ERIE COMMUNITY FOUNDATION					
27 Fund Code (R) TOTALS	0.00	31,714.66	1,495.50	(31,714.66)	-999
FINAL TOTALS FOR REPORT	0.00	31,714.66	1,495.50	(31,714.66)	-999

Date: 09/18/13

Time: 08:51:03

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Erie County Technical School

ECTS Foundation Expenditure 2012-2013

Ending Date: 06/30/13 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						
27-3200-610-000-00-000-000	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	1,570.91	13.24	0.00	(1,570.91)	-999
FOUNDATION-PROFESSIONAL SERVICES						
27-3390-610-000-00-000-000	0.00	2,425.00	250.00	0.00	(2,425.00)	-999
FOUNDATION-SUPPLIES						
27-3390-890-000-00-000-000	0.00	1,200.00	0.00	0.00	(1,200.00)	-999
Other Community Services -Scholarship awards						
000 ** Funding Source (E) TOTALS	0.00	6,395.91	263.24	0.00	(6,395.91)	-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	1,965.11	300.00	0.00	(1,965.11)	-999
Adult Vocational Education -TRAINING SUPPLIES-						
198 ** Funding Source (E) TOTALS	0.00	1,965.11	300.00	0.00	(1,965.11)	-999
27 Fund Code (E) TOTALS	0.00	8,361.02	563.24	0.00	(8,361.02)	-999
FINAL TOTALS FOR REPORT	0.00	8,361.02	563.24	0.00	(8,361.02)	-999