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General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6510-000-000-00-000-000	6,000.00	0.00	6,000.00	2,095.90	110.36	3,904.10	34
INTEREST INCOME							
10-6750-000-000-00-000-000	0.00	0.00	0.00	0.00	0.00	0.00	-999
Student Activity - Special Events - Fundraising							
10-6790-000-000-00-000-000	5,000.00	0.00	5,000.00	6,287.73	5.00	(1,287.73)	125
Other Student Activity Income - Fees for							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	27,569.32	3,833.00	18,430.68	59
FACILITY RENTAL							
10-6946-000-000-01-000-000	212,651.00	0.00	212,651.00	124,047.00	17,721.00	88,604.00	58
FAIRVIEW SD							
10-6946-000-000-02-000-000	387,806.00	0.00	387,806.00	226,219.00	32,317.00	161,587.00	58
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	319,267.00	0.00	319,267.00	186,242.00	26,606.00	133,025.00	58
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	323,263.00	0.00	323,263.00	188,573.00	26,939.00	134,690.00	58
GIRARD SD							
10-6946-000-000-05-000-000	307,601.00	0.00	307,601.00	179,431.00	25,633.00	128,170.00	58
HARBOR CREEK SD							
10-6946-000-000-06-000-000	137,491.00	0.00	137,491.00	80,206.00	11,458.00	57,285.00	58
IROQUOIS SD							
10-6946-000-000-07-000-000	1,001,829.00	0.00	1,001,829.00	584,402.00	83,486.00	417,427.00	58
MILLCREEK SD							
10-6946-000-000-08-000-000	343,473.00	0.00	343,473.00	200,361.00	28,623.00	143,112.00	58
NORTH EAST SD							
10-6946-000-000-09-000-000	305,217.00	0.00	305,217.00	178,045.00	25,435.00	127,172.00	58
NORTHWESTERN SD							
10-6946-000-000-10-000-000	164,893.00	0.00	164,893.00	96,187.00	13,741.00	68,706.00	58
UNION CITY SD							
10-6946-000-000-11-000-000	312,279.00	0.00	312,279.00	182,161.00	26,023.00	130,118.00	58
WATTSBURG SD							
10-6946-000-000-92-000-000	760,500.00	0.00	760,500.00	179,985.00	24,782.50	580,515.00	23
DISTRICTS-ALTERNATIVE EDUCATION							
10-6946-000-000-93-000-000	12,570.00	0.00	12,570.00	1,795.72	1,795.72	10,774.28	14
DISTRICTS-DIVERSIFIED OCCUPATIONS							

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General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6946-000-000-94-000-000	163,043.00	0.00	163,043.00	74,508.75	0.00	88,534.25	45
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	23,994.05	0.00	(23,994.05)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	16,000.00	0.00	16,000.00	55,719.94	0.00	(39,719.94)	348
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	512,000.00	0.00	512,000.00	250,383.00	0.00	261,617.00	48
VOCATIONAL EDUCATION SUBSIDY							
10-7810-000-000-00-000-000	121,427.00	0.00	121,427.00	55,582.98	9,723.81	65,844.02	45
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	141,960.00	0.00	141,960.00	40,101.32	(201.80)	101,858.68	28
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	336,676.00	(14,815.00)	321,861.00	188,659.11	26,640.38	133,201.89	58
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0
Sale of / Compen-loss of Fixed Asst							
000 Object (R) TOTALS	5,946,946.00	(14,815.00)	5,932,131.00	3,132,556.82	384,670.97	2,799,574.18	52

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General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
100 Adult Program Sources-RCTC							
10-6920-100-199-00-000-000	42,000.00 (	42,000.00)	0.00	0.00	(8,941.00)	0.00	-999
Contributions And Donations From Private Sources							
10-6920-100-199-40-000-000	0.00	42,000.00	42,000.00	21,262.00	11,751.00	20,738.00	50
Contributions Private Sources / WANTO grant							
10-6943-100-000-00-000-000	212,000.00	0.00	212,000.00	143,940.00	33,460.00	68,060.00	67
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	30,000.00	0.00	30,000.00	17,053.80	5,620.00	12,946.20	56
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	7,494.00	1,245.00	506.00	93
Refunds And Other Miscellaneous Revenue - Adult							
10-7220-100-000-00-000-000	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0
RCTC VOCATIONAL ED SUBSIDY							
10-7260-100-260-40-000-000	60,500.00 (	53,300.00)	7,200.00	896.95	0.00	6,303.05	12
Workforce Investment Act -NEW CHOICES DOL							
10-7810-100-000-00-000-000	9,282.00	0.00	9,282.00	0.00	0.00	9,282.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	4,228.00	0.00	4,228.00	0.00	0.00	4,228.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	401,010.00 (	53,300.00)	347,710.00	190,646.75	43,135.00	157,063.25	54
10 Fund Code (R) TOTALS	6,347,956.00 (	68,115.00)	6,279,841.00	3,323,203.57	427,805.97	2,956,637.43	52
FINAL TOTALS FOR REPORT	6,347,956.00 (	68,115.00)	6,279,841.00	3,323,203.57	427,805.97	2,956,637.43	52

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General

Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Fund-Expenditure Balance	Summary %Used
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ALL

10 Fund 10

000 Local Funding Sources-Secondary

1200 Special Programs - Elem/sec	142,196.00	0.00	142,196.00	82,728.01	0.00	59,467.99	58
1300 Vocational Education	2,256,897.00	0.00	2,256,897.00	918,260.02	4,387.67	1,334,249.31	41
1400 Other Instructional Programs-	750,185.00	0.00	750,185.00	214,995.09	46,430.00	488,759.91	35
2100 Support Svcs-pupil Personnel	374,463.00	0.00	374,463.00	197,727.23	5,093.97	171,641.80	54
2200 Support Services-instruc Staff	256,567.00	0.00	256,567.00	151,477.35	0.00	105,089.65	59
2300 Support Services-admin	446,324.00	0.00	446,324.00	273,676.87	0.00	172,647.13	61
2400 Support Services-pupil Health	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0
2500 Support Services-business	164,425.00	0.00	164,425.00	107,156.40	0.00	57,268.60	65
2600 Operation & Maint Plant Svcs	769,733.00	0.00	769,733.00	415,699.50	987.12	353,046.38	54
2800 Support Services - Central	332,806.00	0.00	332,806.00	191,358.91	0.00	141,447.09	58
3200 Student Activities	2,929.00	0.00	2,929.00	20.00	0.00	2,909.00	1
4200 Existing Site Impv Svcs	10,000.00	0.00	10,000.00	11,313.00	0.00	-1,313.00	113
4600 Existing Building Improvement	8,000.00	0.00	8,000.00	4,340.28	0.00	3,659.72	54
5200 Fund Transfers	66,800.00	0.00	66,800.00	86,083.50	0.00	-19,283.50	129
5900 Budgetary Reserve	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0
000 Funding Source (E) Total	5,632,825.00	0.00	5,632,825.00	2,654,836.16	56,898.76	2,921,090.08	48

100 Adult Training-Local Sources

1600 Adult Education Programs	154,836.00	0.00	154,836.00	85,842.14	0.00	68,993.86	55
2300 Support Services-admin	127,055.00	0.00	127,055.00	94,186.75	2,975.45	29,892.80	76
5900 Budgetary Reserve	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0
100 Funding Source (E) Total	301,891.00	0.00	301,891.00	180,028.89	2,975.45	118,886.66	61

199 WANTO grant

1600 Adult Education Programs	13,152.00	-278.00	12,874.00	7,526.50	0.00	5,347.50	58
2100 Support Svcs-pupil Personnel	28,847.00	278.00	29,125.00	13,735.44	2,400.00	12,989.56	55
199 Funding Source (E) Total	41,999.00	0.00	41,999.00	21,261.94	2,400.00	18,337.06	56

260 State-New Choices New Options

1600 Adult Education Programs	4,850.00	200.00	5,050.00	300.00	0.00	4,750.00	6
2100 Support Svcs-pupil Personnel	55,650.00	-53,500.00	2,150.00	609.89	0.00	1,540.11	28
260 Funding Source (E) Total	60,500.00	-53,300.00	7,200.00	909.89	0.00	6,290.11	13

663 Federal-Carl Perkins

1300 Vocational Education	263,763.00	34,600.00	298,363.00	199,445.73	5,580.00	93,337.27	69
2100 Support Svcs-pupil Personnel	72,915.00	-49,415.00	23,500.00	11,531.30	0.00	11,968.70	49

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Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Fund-Expenditure- Balance	Summary %Used
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663 Funding Source (E) Total	336,678.00	-14,815.00	321,863.00	210,977.03	5,580.00	105,305.97 67
10 Fund Code (E) Total	6,373,893.00	-68,115.00	6,305,778.00	3,068,013.91	67,854.21	3,169,909.88 50
Report Totals	6,373,893.00	-68,115.00	6,305,778.00	3,068,013.91	67,854.21	3,169,909.88 50

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FOOD SERVICE-REVENUE

Account Number	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL					
51 Fund 51					
51-6510-000-000-00-000-000	30.00	14.27	3.05	15.73	47
INTEREST EARNINGS					
51-6611-000-000-00-000-000	17,000.00	9,166.40	1,682.20	7,833.60	53
DAILY STUDENT LUNCH SALES					
51-6612-000-000-00-000-000	5,600.00	2,800.20	748.00	2,799.80	50
DAILY STUDENT BREAKFAST SALES					
51-6621-000-000-00-000-000	9,000.00	5,543.37	1,102.10	3,456.63	61
DAILY A LA CARTE SALES-LUNCH					
51-6622-000-000-00-000-000	3,000.00	1,202.65	314.40	1,797.35	40
DAILY A LA CARTE - BREAKFAST SALES					
51-6624-000-000-00-000-000	4,200.00	2,149.75	442.50	2,050.25	51
DAILY ADULT LUNCH SALES					
51-6690-000-000-00-000-000	70,411.00	51,354.16	1,455.00	19,056.84	72
OTHER REVENUES					
51-6691-000-000-00-000-000	4,600.00	2,277.50	513.00	2,322.50	49
EAGLES NEST SALES					
51-6692-000-000-00-000-000	12,000.00	5,858.12	1,722.20	6,141.88	48
DELI SALES					
51-7810-000-000-00-000-000	1,598.00	901.45	116.19	696.55	56
SOCIAL SECURITY REIMBURSEMENT					
51-7820-000-000-00-000-000	1,807.00	938.73	201.80	868.27	51
RETIREMENT REIMBURSEMENT					
51-8531-000-000-00-000-000	66,000.00	32,548.14	7,051.33	33,451.86	49
FEDERAL SUBSIDY- LUNCH/BREAKFAST					
51-8533-000-000-00-000-000	3,340.00	220.90	0.00	3,119.10	6
VALUE OF DONATED COMMODITIES					
51 Fund Code (R) TOTALS	198,586.00	114,975.64	15,351.77	83,610.36	57
FINAL TOTALS FOR REPORT	198,586.00	114,975.64	15,351.77	83,610.36	57

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Food Service Fund-Expenditure 2011-2012
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FOOD SERVICE-EXPENDITURE

Account Number	Adjusted Budget	YTD Expended	Current Expended	Unencumbered Balance	Current Encumbrances	Encumbered Balance	%Use
ALL							
51 Fund 51							
51-3100-180-000-00-000-000	41,789.00	19,732.82	3,037.44	22,056.18	0.00	22,056.18	47
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	131.00	59.36	5.60	71.64	0.00	71.64	45
LIFE INSURANCE							
51-3100-214-000-00-000-000	15.00	61.26	0.00	(46.26)	0.00	(46.26)	408
LTD INSURANCE							
51-3100-220-000-00-000-000	3,197.00	1,391.06	232.37	1,805.94	0.00	1,805.94	44
SOCIAL SECURITY							
51-3100-230-000-00-000-000	3,615.00	1,573.96	403.60	2,041.04	0.00	2,041.04	44
RETIREMENT							
51-3100-260-000-00-000-000	418.00	251.13	30.37	166.87	0.00	166.87	60
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	14,172.00	4,724.00	0.00	9,448.00	0.00	9,448.00	33
MEDICAL							
51-3100-272-000-00-000-000	864.00	288.00	0.00	576.00	0.00	576.00	33
DENTAL/ VISION							
51-3100-290-000-00-000-000	0.00	7,612.50	0.00	(7,612.50)	0.00	(7,612.50)	-999
FOOD SERVICE -403(b) EMPLOYER PAYMENT							
51-3100-348-000-00-000-000	250.00	10,253.00	0.00	(10,003.00)	0.00	(10,003.00)	4101
Food SVC -PROF FEES AND LICENSES							
51-3100-430-000-00-000-000	1,100.00	346.64	96.38	753.36	653.36	100.00	91
REPAIR AND MAINTENANCE SERVICES							
51-3100-580-000-00-000-000	0.00	15.55	0.00	(15.55)	0.00	(15.55)	-999
TRAVEL AND MILEAGE REIMBURSEMENTS							
51-3100-610-000-00-000-000	4,000.00	2,848.56	811.17	1,151.44	793.91	357.53	91
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	120,000.00	59,286.34	9,893.46	60,713.66	8,588.86	52,124.80	57
FOOD SUPPLIES							
51-3100-633-000-00-000-000	4,000.00	352.60	0.00	3,647.40	0.00	3,647.40	9
DONATED USDA COMMODITIES							
51-3100-648-000-00-000-000	995.00	995.00	995.00	0.00	995.00	(995.00)	200
Food Services - SOFTWARE							
51-3100-740-000-00-000-000	4,970.00	0.00	0.00	4,970.00	0.00	4,970.00	0
DEPRECIATION							
51-3100-810-000-00-000-000	170.00	108.75	0.00	61.25	0.00	61.25	64
DUES AND FEES-MEMBERSHIPS							

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FOOD SERVICE-EXPENDITURE

Account Number	Adjusted Budget	YTD Expended	Current Expended	Unencumbered Balance	Current Encumbrances	Encumbered Balance	%Use
51 Fund Code (E) TOTALS	199,686.00	109,900.53	15,505.39	89,785.47	11,031.13	78,754.34	61
FINAL TOTALS FOR REPORT	199,686.00	109,900.53	15,505.39	89,785.47	11,031.13	78,754.34	61

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CAPITAL PROJECTS REVENUE

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
21 Fund 21							
21-6510-000-000-00-000-000	6,000.00	0.00	6,000.00	57.44	0.00	5,942.56	0
INTEREST EARNINGS							
21-9310-000-000-00-000-000	66,800.00	0.00	66,800.00	86,083.50	0.00	(19,283.50)	128
TRANSFERS FROM GENERAL FUND							
21 Fund Code (R) TOTALS	72,800.00	0.00	72,800.00	86,140.94	0.00	(13,340.94)	118
FINAL TOTALS FOR REPORT	72,800.00	0.00	72,800.00	86,140.94	0.00	(13,340.94)	118

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CAPITAL PROJECTS FUND

Account Number	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	EXPENDITURE Remaining Balance	%Use
ALL							
21 Fund 21							
21-1380-750-000-00-000-000	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0
INSTRUCTIONAL EQUIPMENT							
21-2600-430-000-00-801-000	0.00	0.00	3,968.20	0.00	0.00	(3,968.20)	-999
Operation & Maint Plant Svcs - REPAIRS- SKILL							
21-2840-758-000-00-000-000	12,000.00	12,000.00	13,117.51	0.00	0.00	(1,117.51)	109
TECHNOLOGY Services - EQUIPMENT							
21-4400-330-000-00-000-000	0.00	0.00	1,587.70	0.00	0.00	(1,587.70)	-999
ARCHITECT SERVICES							
21-4600-430-000-00-000-000	50,000.00	50,000.00	35,184.55	0.00	0.00	14,815.45	70
Existing Building Improvement Services -							
21 Fund Code (E) TOTALS	82,000.00	82,000.00	53,857.96	0.00	0.00	28,142.04	66
FINAL TOTALS FOR REPORT	82,000.00	82,000.00	53,857.96	0.00	0.00	28,142.04	66

ECTS Capital Projects Fund	2011-2012 Budget	2011-2012 Estimate	1/31/2012
Fund Balance-July 1, 2011			
Assigned - Capital Projects	\$ 354,905	\$ 371,812	\$ 371,812.05
Assigned - Transition Center	\$ -	\$ 16,926	\$ 16,926.00
	\$ 354,905	\$ 388,738	\$ 388,738.05
2011-2012 Sources of Funds			
Transfer from General Fund Budgeted	\$ 66,800	\$ 66,800	\$ 66,800.00
Transfer from General Fund-Insurance- hail-claim paid	\$ -	\$ 14,411	\$ 14,411.00
Transfer from General Fund-Insurance-lightning- claim paid		\$ 4,873	\$ 4,872.50
Interest-PSDLAF	\$ 6,000	\$ 6,000	\$ 57.44
	\$ 72,800	\$ 92,084	\$ 86,140.94
2011-2012 Uses of Funds			
GRA-copier/printer (purchased 10-11 Perkins)	\$ 20,000	\$ -	\$ -
Kubinski-Admin- replacement copier/printer	\$ 12,000	\$ 10,059	\$ 10,059.00
Delage-Admin Copier--end of lease purchase-Aug 2011 (ADS)	\$ -	\$ 3,059	\$ 3,058.51
Kold Draft- HVAC hail storm damages repairs-July 2011	\$ -	\$ 1,205	\$ 1,205.00
RABE- HVAC hail storm damages repairs-July 2011		\$ 440	\$ 439.60
RABE- HVAC hail storm damages repairs-July 2011		\$ 18,686	\$ 18,686.00
Johnson Controls-Lightning storm damages refrigeration repairs		\$ 9,603	\$ 9,602.50
Klines ABC Glass- panels- July 2011	\$ -	\$ 2,183	\$ 2,183.45
John Lander-Floor tile - bldg foyer	\$ -	\$ 3,068	\$ 3,068.00
Architect/Engineer- lighting project 2010	\$ -	\$ 1,588	\$ 1,587.70
Trumbull - SC hot water tank	\$ -	\$ 3,968	\$ 3,968.20
Technology- data backup server replacement		\$ 10,000	
Transition Center supplies/equipment	\$ -	\$ 16,926	\$ -
Total Capital Projects expenditure	\$ 32,000	\$ 80,784	\$ 53,857.96
Fund Balance- June 30, 2012			
Assigned Fund Balance--Capital Projects	\$ 395,705	\$ 400,038	\$ 404,095.03
Assigned -Transition Center	\$ -	\$ -	\$ 16,926.00
	\$ 395,705	\$ 400,038	\$ 421,021.03

ECTS Capital Projects Fund	2012-13 Budget
Fund Balance-July 1, 2012	
Unassigned	\$ 400,038
2012-2013 Sources of Funds	
Transfer from General Fund Budgeted	\$ 75,500
Interest earnings	\$ 1,000
	\$ 76,500
2012-2013 Uses of Funds	
Technology- servers/hardware	\$ 10,000
Exterior building painting	\$ 15,000
Others- capital repairs/replacements	\$ 50,000
	\$ 75,000
Fund Balance- June 30, 2013	
Unassigned Fund Balance	\$ 401,538

Future Planned Purchases	Planned Expense	Annual Transfers
School car (Jan 2009)-2013-14	\$ 28,000	\$ 5,600
SC copier (Nov 2008)-2013-14	\$ 8,000	\$ 1,600
HS copier (Aug 2009) 2014-15	\$ 16,000	\$ 3,200
GRA copier (Apr 2011) 2015-16	\$ 25,000	\$ 5,000
Admin copier (Sept 2011) 2016-17	\$ 10,000	\$ 2,000
Network systems/server hardware-various	\$ 42,000	\$ 14,000
Equipment replacements/capital repairs	as needed	\$ 44,100
Totals	\$ 129,000	\$ 75,500

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Erie County Technical School

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STUDENT ACTIVITY REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
81 Fund 81					
81-6510-000-000-00-000-000	0.00	0.00	3.01	1.08	(3.01)
STUDENT ACTIVITIES FUND- INTEREST					
81-6990-000-000-00-000-000	0.00	0.00	14,077.00	1,350.00	(14,077.00)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6990-001-000-00-000-000	0.00	0.00	73.00	0.00	(73.00)
Student Activity Revenue- NVTHS					
81 Fund Code (R) TOTALS	0.00	0.00	14,153.01	1,351.08	(14,153.01)
FINAL TOTALS FOR REPORT	0.00	0.00	14,153.01	1,351.08	(14,153.01)

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Erie County Technical School

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Ending Date: 01/31/12 Accounts - with Activity Only

STUDENT ACTIVITY

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	EXPENDITURE
ALL						
81 Fund 81						
81-3200-580-000-00-000-000	0.00	2,926.51	2,266.06	0.00	(2,926.51)	
Student Activities -SkillsUSA - travel expenses						
81-3200-610-000-00-000-000	0.00	4,553.00	194.40	0.00	(4,553.00)	
Student Activities -SUPPLIES- SKILLSUSA						
81-3200-810-000-00-000-000	0.00	1,543.00	1,443.00	0.00	(1,543.00)	
Student Activities - SkillsUSA - dues						
81 Fund Code (E) TOTALS	0.00	9,022.51	3,903.46	0.00	(9,022.51)	
FINAL TOTALS FOR REPORT	0.00	9,022.51	3,903.46	0.00	(9,022.51)	