Date: 01/05/12
Time: 10:07:35
Ending Date: 12/31/11

Erie County Technical School

Account Detail Report 2011-2012

Ending Date: 12/31/11 Accounts - with Activity Only

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 INTEREST INCOME	6,000.00	0.00	6,000.00	1,985.54	175.70	4,014.46	33
10-6750-000-000-00-000-000 Student Activity - Special Events - Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	-999
10-6790-000-000-00-000-000 Other Student Activity Income - Fees for	5,000.00	0.00	5,000.00	6,282.73	0.00	(1,282.73)	125
10-6910-000-000-00-000-000 FACILITY RENTAL	46,000.00	0.00	46,000.00	23,736.32	3,833.00	22,263.68	51
10-6946-000-000-01-000-000 FAIRVIEW SD	212,651.00	0.00	212,651.00	106,326.00	17,721.00	106,325.00	50
10-6946-000-000-02-000-000 FORT LEBOEUF SD	387,806.00	0.00	387,806.00	193,902.00	32,317.00	193,904.00	50
10-6946-000-000-03-000-000 GENERAL MCLANE SD	319,267.00	0.00	319,267.00	159,636.00	26,606.00	159,631.00	50
10-6946-000-000-04-000-000 GIRARD SD	323,263.00	0.00	323,263.00	161,634.00	26,939.00	161,629.00	50
10-6946-000-000-05-000-000 HARBOR CREEK SD	307,601.00	0.00	307,601.00	153,798.00	25,633.00	153,803.00	50
10-6946-000-000-06-000-000 IROQUOIS SD	137,491.00	0.00	137,491.00	68,748.00	11,458.00	68,743.00	50
10-6946-000-000-07-000-000 MILLCREEK SD	1,001,829.00	0.00	1,001,829.00	500,916.00	83,486.00	500,913.00	50
10-6946-000-000-08-000-000 NORTH EAST SD	343,473.00	0.00	343,473.00	171,738.00	28,623.00	171,735.00	50
10-6946-000-000-09-000-000 NORTHWESTERN SD	305,217.00	0.00	305,217.00	152,610.00	25,435.00	152,607.00	50
10-6946-000-000-10-000-000 UNION CITY SD	164,893.00	0.00	164,893.00	82,446.00	13,741.00	82,447.00	50
10-6946-000-000-11-000-000 WATTSBURG SD	312,279.00	0.00	312,279.00	156,138.00	26,023.00	156,141.00	50
10-6946-000-000-92-000-000 DISTRICTS-ALTERNATIVE EDUCATION	760,500.00	0.00	760,500.00	155,202.50	63,162.50	605,297.50	20
10-6946-000-000-93-000-000 DISTRICTS-DIVERSIFIED OCCUPATIONS	12,570.00	0.00	12,570.00	0.00	0.00	12,570.00	0

Erie County Technical School

Account Detail Report 2011-2012

Ending Date: 12/31/11 Accounts - with Activity Only

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	74,508.75	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	49.00	(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	83,414.00	261,617.00	48
VOCATIONAL EDUCATION SUBSIDY							
10-7810-000-000-00-000-000	121,427.00	0.00	121,427.00	45,859.17	9,650.99	75,567.83	37
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	141,960.00	0.00	141,960.00	40,303.12	25,320.19	101,656.88	28
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	336,676.00	(14,815.00)	321,861.00	162,018.73	26,640.38	159,842.27	50
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**	**2,747,885.85**	**604,736.51**	**3,184,245.15**	**46**

Erie County Technical School

Account Detail Report 2011-2012

Ending Date: 12/31/11 Accounts - with Activity Only

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	8,941.00	0.00	(8,941.00)	-999
Contributions And Donations From Private Sources							
10-6920-100-199-40-000-000	0.00	42,000.00	42,000.00	9,511.00	3,275.00	32,489.00	22
Contributions Private Sources / WANTO grant							
10-6943-100-000-00-000-000	212,000.00	0.00	212,000.00	99,980.00	23,255.00	112,020.00	47
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	30,000.00	0.00	30,000.00	11,433.80	850.00	18,566.20	38
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	6,249.00	1,497.00	1,751.00	78
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**	**137,011.75**	**28,877.00**	**210,698.25**	**39**
10 Fund Code (R) TOTALS	**6,347,956.00**	**(68,115.00)**	**6,279,841.00**	**2,884,897.60**	**633,613.51**	**3,394,943.40**	**45**
FINAL TOTALS FOR REPORT	**6,347,956.00**	**(68,115.00)**	**6,279,841.00**	**2,884,897.60**	**633,613.51**	**3,394,943.40**	**45**

Erie County Technical School

Account Summary 2011-2012

Expenditure Accounts - with Activity Only

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Used
ALL							
10 Fund 10							
000 Local Funding Sources-Secondary							
1200 Special Programs - Elem/sec	142,196.00	0.00	142,196.00	74,016.03	0.00	68,179.97	52
1300 Vocational Education	2,256,897.00	0.00	2,256,897.00	719,199.35	4,786.12	1,532,911.53	32
1400 Other Instructional Programs-	750,185.00	0.00	750,185.00	171,495.84	47,580.00	531,109.16	29
2100 Support Svcs-pupil Personnel	374,463.00	0.00	374,463.00	175,686.19	9,075.00	189,701.81	49
2200 Support Services-instruc Staff	256,567.00	0.00	256,567.00	131,791.43	0.00	124,775.57	51
2300 Support Services-admin	446,324.00	0.00	446,324.00	245,555.88	0.00	200,768.12	55
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	94,877.06	0.00	69,547.94	58
2600 Operation & Maint Plant Svcs	769,733.00	0.00	769,733.00	371,301.14	0.00	398,431.86	48
2800 Support Services - Central	332,806.00	0.00	332,806.00	167,989.52	0.00	164,816.48	50
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	2,253,669.22	61,441.12	3,317,714.66	41
100 Adult Training-Local Sources							
1600 Adult Education Programs	154,836.00	0.00	154,836.00	72,224.90	313.50	82,297.60	47
2300 Support Services-admin	127,055.00	0.00	127,055.00	91,626.40	3,985.00	31,443.60	75
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	163,851.30	4,298.50	133,741.20	56
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	10,925.14	0.00	18,199.86	38
199 Funding Source (E) Total	41,999.00	0.00	41,999.00	18,451.64	0.00	23,547.36	44
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	190,275.61	5,720.00	102,367.39	66
2100 Support Svcs-pupil Personnel	72,915.00	-49,415.00	23,500.00	11,531.30	0.00	11,968.70	49

Erie County Technical School

Account Summary 2011-2012

Expenditure Accounts - with Activity Only

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Used
663 Funding Source (E) Total	336,678.00	-14,815.00	321,863.00	201,806.91	5,720.00	114,336.09	64
10 Fund Code (E) Total	6,373,893.00	-68,115.00	6,305,778.00	2,638,688.96	71,459.62	3,595,629.42	43
Report Totals	6,373,893.00	-68,115.00	6,305,778.00	2,638,688.96	71,459.62	3,595,629.42	43

Erie County Technical School

Food Service Fund - Revenue 2011-2012

Ending Date: 12/31/11 Accounts - with Activity Only

Account Number	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL					
51 Fund 51					
51-6510-000-000-00-000-000 INTEREST EARNINGS	30.00	11.22	1.01	18.78	37
51-6611-000-000-00-000-000 DAILY STUDENT LUNCH SALES	17,000.00	7,484.20	1,423.25	9,515.80	44
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	5,600.00	2,052.20	449.60	3,547.80	36
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	9,000.00	4,441.27	808.20	4,558.73	49
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	888.25	169.65	2,111.75	29
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,200.00	1,707.25	264.00	2,492.75	40
51-6690-000-000-00-000-000 OTHER REVENUES	70,411.00	49,899.16	21,248.25	20,511.84	70
51-6691-000-000-00-000-000 EAGLES NEST SALES	4,600.00	1,764.50	611.00	2,835.50	38
51-6692-000-000-00-000-000 DELI SALES	12,000.00	4,135.92	670.80	7,864.08	34
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,598.00	785.26	189.01	812.74	49
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	1,807.00	736.93	160.53	1,070.07	40
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	66,000.00	25,496.81	5,685.89	40,503.19	38
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,340.00	220.90	0.00	3,119.10	6
51 Fund Code (R) TOTALS	**198,586.00**	**99,623.87**	**31,681.19**	**98,962.13**	**50**
FINAL TOTALS FOR REPORT	**198,586.00**	**99,623.87**	**31,681.19**	**98,962.13**	**50**

Erie County Technical School

Food Service Fund-Expenditure 2011-2012

Ending Date: 12/31/11 Accounts - with Activity Only

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 WAGES- FOOD SERVICE SUPPORT	41,789.00	16,695.38	4,941.26	25,093.62	0.00	25,093.62	40
51-3100-213-000-00-000-000 LIFE INSURANCE	131.00	53.76	5.60	77.24	0.00	77.24	41
51-3100-214-000-00-000-000 LTD INSURANCE	15.00	61.26	0.00	(46.26)	0.00	(46.26)	408
51-3100-220-000-00-000-000 SOCIAL SECURITY	3,197.00	1,158.69	378.02	2,038.31	0.00	2,038.31	36
51-3100-230-000-00-000-000 RETIREMENT	3,615.00	1,170.36	321.06	2,444.64	0.00	2,444.64	32
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	418.00	220.76	49.41	197.24	0.00	197.24	53
51-3100-271-000-00-000-000 MEDICAL	14,172.00	4,724.00	0.00	9,448.00	0.00	9,448.00	33
51-3100-272-000-00-000-000 DENTAL/ VISION	864.00	288.00	0.00	576.00	0.00	576.00	33
51-3100-290-000-00-000-000 FOOD SERVICE -403(b) EMPLOYER PAYMENT	0.00	7,612.50	0.00	(7,612.50)	0.00	(7,612.50)	-999
51-3100-348-000-00-000-000 Food SVC -PROF FEES AND LICENSES	250.00	10,253.00	0.00	(10,003.00)	0.00	(10,003.00)	4101
51-3100-430-000-00-000-000 REPAIR AND MAINTENANCE SERVICES	1,100.00	250.26	55.95	849.74	749.74	100.00	91
51-3100-580-000-00-000-000 TRAVEL AND MILEAGE REIMBURSEMENTS	0.00	15.55	7.22	(15.55)	0.00	(15.55)	-999
51-3100-610-000-00-000-000 GENERAL SUPPLIES	4,000.00	2,037.39	187.23	1,962.61	0.00	1,962.61	51
51-3100-631-000-00-000-000 FOOD SUPPLIES	120,000.00	49,392.88	13,840.43	70,607.12	8,308.21	62,298.91	48
51-3100-633-000-00-000-000 DONATED USDA COMMODITIES	4,000.00	352.60	0.00	3,647.40	0.00	3,647.40	9
51-3100-648-000-00-000-000 Food Services - SOFTWARE	995.00	0.00	0.00	995.00	0.00	995.00	0
51-3100-740-000-00-000-000 DEPRECIATION	4,970.00	0.00	0.00	4,970.00	0.00	4,970.00	0
51-3100-810-000-00-000-000 DUES AND FEES-MEMBERSHIPS	170.00	108.75	8.75	61.25	0.00	61.25	64

Erie County Technical School

Food Service Fund-Expenditure 2011-2012

Ending Date: 12/31/11 Accounts - with Activity Only

Account Number	Adjusted Budget	YTD Expended	Current Expended	Unencumbered Balance	Current Encumbrances	Encumbered Balance	%Use
51 Fund Code (E) TOTALS	199,686.00	94,395.14	19,794.93	105,290.86	9,057.95	96,232.91	52
FINAL TOTALS FOR REPORT	199,686.00	94,395.14	19,794.93	105,290.86	9,057.95	96,232.91	52

ECTS Capital Projects Fund	2011-2012 Budget	2011-2012 Estimate	12/31/2011
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
Others- capital repairs/replacements	$ 50,000
	$ 60,000
Fund Balance- June 30, 2013	
Unassigned Fund **Balance**	$ 416,538

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
Totals	**$ 129,000**	**$ 31,400**

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Ending Date: 12/31/11

Erie County Technical School

Capital ProjectsFund Revenue 2011-2012

Ending Date: 12/31/11 Accounts - with Activity Only

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 INTEREST EARNINGS	6,000.00	0.00	6,000.00	57.44	17.87	5,942.56	0
21-9310-000-000-00-000-000 TRANSFERS FROM GENERAL FUND	66,800.00	0.00	66,800.00	86,083.50	0.00	(19,283.50)	128
21 Fund Code (R) TOTALS	**72,800.00**	**0.00**	**72,800.00**	**86,140.94**	**17.87**	**(13,340.94)**	**118**
FINAL TOTALS FOR REPORT	**72,800.00**	**0.00**	**72,800.00**	**86,140.94**	**17.87**	**(13,340.94)**	**118**

Erie County Technical School

Capital Projects Fund Expendit 2011-2012

Ending Date: 12/31/11 Accounts - with Activity Only

Account Number	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	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**

Date: 01/05/12
Time: 13:18:01
Ending Date: 12/31/11

Erie County Technical School
Fund 81 2011-2012
Ending Date: 12/31/11 Accounts - with Activity Only

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 STUDENT ACTIVITIES FUND- INTEREST	0.00	0.00	1.93	0.74	(1.93)
81-6990-000-000-00-000-000 OTHER REVENUE-ACTIVITIES-SKILLS USA	0.00	0.00	12,482.00	4,323.00	(12,482.00)
81-6990-001-000-00-000-000 Student Activity Revenue- NVTHS	0.00	0.00	73.00	0.00	(73.00)
81-9310-000-000-00-000-000 General Fund Transfers- for SkillsUSA	0.00	0.00	45.00	0.00	(45.00)
81 Fund Code (R) TOTALS	0.00	0.00	12,601.93	4,323.74	(12,601.93)
FINAL TOTALS FOR REPORT	0.00	0.00	12,601.93	4,323.74	(12,601.93)

Date: 01/05/12
Time: 13:18:29
Ending Date: 12/31/11

Erie County Technical School

Fund 81 2011-2012

Ending Date: 12/31/11 Accounts - with Activity Only

BAR021
STUDENT ACTIVITY EXPENDITURE

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
81 Fund 81					
81-3200-580-000-00-000-000	0.00	460.45	110.45	0.00	(460.45)
Student Activities -SkillsUSA - travel expenses					
81-3200-610-000-00-000-000	0.00	4,358.60	1,023.60	0.00	(4,358.60)
Student Activities -SUPPLIES- SKILLSUSA					
81-3200-810-000-00-000-000	0.00	100.00	0.00	0.00	(100.00)
Student Activities - SkillsUSA - dues					
81 Fund Code (E) TOTALS	**0.00**	**4,919.05**	1,134.05	**0.00**	**(4,919.05)**
FINAL TOTALS FOR REPORT	**0.00**	**4,919.05**	1,134.05	**0.00**	**(4,919.05)**