

Date: 04/05/13
Time: 15:17:54
Ending Date: 03/31/13

Erie County Technical School
Fund 81 2012-2013
Ending Date: 03/31/13 Accounts - with Activity Only

Page: 1
BAR021

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	2.85	0.34 (	2.85)
STUDENT ACTIVITIES FUND- INTEREST					
81-6990-000-000-00-000-000	0.00	0.00	19,718.84	2,143.02 (	19,718.84)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6990-001-000-00-000-000	0.00	0.00	2,829.40	1,386.00 (	2,829.40)
Student Activity Revenue- NVTHS					
81 Fund Code (R) TOTALS	0.00	0.00	22,551.09	3,529.36 (	22,551.09)
FINAL TOTALS FOR REPORT	0.00	0.00	22,551.09	3,529.36 (	22,551.09)

Date: 04/05/13
Time: 15:18:12
Ending Date: 03/31/13

Erie County Technical School
Fund 81 2012-2013
Ending Date: 03/31/13 Accounts - with Activity Only

Page: 1
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	4,622.00	3,152.00	0.00	(4,622.00)
Student Activities -SkillsUSA - travel expenses					
81-3200-580-000-00-000-001	0.00	0.00	0.00	0.00	0.00
Student Activities -NVTHS- Travel					
81-3200-610-000-00-000-000	0.00	10,936.15	1,963.56	0.00	(10,936.15)
Student Activities -SUPPLIES- SKILLSUSA					
81-3200-610-000-00-000-001	0.00	1,965.60	655.20	0.00	(1,965.60)
Student Activities -SUPPLIES-NVTHS					
81-3200-810-000-00-000-000	0.00	1,439.00	0.00	0.00	(1,439.00)
Student Activities - SkillsUSA - dues					
81 Fund Code (E) TOTALS	0.00	18,962.75	5,770.76	0.00	(18,962.75)
FINAL TOTALS FOR REPORT	0.00	18,962.75	5,770.76	0.00	(18,962.75)