

Date: 12/05/12

Time: 10:43:49

Ending Date: 11/30/12

Erie County Technical School

Fund 81 2012-2013

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STUDENT ACTIVITY REVENUE

BAR021

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
81 Fund 81					
81-6510-000-000-000-000	0.00	0.00	0.90	0.42 (	0.90)
STUDENT ACTIVITIES FUND- INTEREST					
81-6390-000-000-000-000	0.00	0.00	8,294.87	3,745.25 (	8,294.87)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6390-001-000-00-000-000	0.00	0.00	308.00	0.00 (	308.00)
Student Activity Revenue- NVTHS					
81 Fund Code (R) TOTALS	0.00	0.00	8,603.77	3,745.67 (	8,603.77)
FINAL TOTALS FOR REPORT	0.00	0.00	8,603.77	3,745.67 (	8,603.77)

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Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
81 Fund 81					
81-3200-610-000-00-000-000	0.00	2,786.37	56.37	0.00	(2,786.37)
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	2,886.37	56.37	0.00	(2,886.37)
FINAL TOTALS FOR REPORT	0.00	2,886.37	56.37	0.00	(2,886.37)