

Date: 02/21/13
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Erie County Technical School
Fund 81 2012-2013
Ending Date: 01/31/13 Accounts - with Activity Only

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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	2.32	0.31 (	2.32)
STUDENT ACTIVITIES FUND- INTEREST					
81-6990-000-000-00-000-000	0.00	0.00	14,547.37	626.00 (	14,547.37)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6990-001-000-00-000-000	0.00	0.00	608.50	0.00 (	608.50)
Student Activity Revenue- NVTHS					
81 Fund Code (R) TOTALS	0.00	0.00	15,158.19	626.31 (	15,158.19)
FINAL TOTALS FOR REPORT	0.00	0.00	15,158.19	626.31 (	15,158.19)

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Erie County Technical School

Fund 81 2012-2013

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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	1,470.00	945.00	0.00	(1,470.00)
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	8,547.04	1,142.09	0.00	(8,547.04)
Student Activities -SUPPLIES- SKILLSUSA					
81-3200-810-000-00-000-000	0.00	1,439.00	1,339.00	0.00	(1,439.00)
Student Activities - SkillsUSA - dues					
81 Fund Code (E) TOTALS	0.00	11,456.04	3,426.09	0.00	(11,456.04)
FINAL TOTALS FOR REPORT	0.00	11,456.04	3,426.09	0.00	(11,456.04)