

Date: 01/07/13

Time: 08:24:37

Ending Date: 12/31/12

Erie County Technical School

Fund 81 2012-2013

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Ending Date: 12/31/12 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	0.00	0.00	2.01	1.11	(2.01)
STUDENT ACTIVITIES FUND- INTEREST					
81-6990-000-000-00-000-000	0.00	0.00	13,898.37	5,603.50	(13,898.37)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6990-001-000-00-000-000	0.00	0.00	608.50	300.50	(608.50)
Student Activity Revenue- NVTHS					
81 Fund Code (R) TOTALS	0.00	0.00	14,508.88	5,905.11	(14,508.88)
FINAL TOTALS FOR REPORT	0.00	0.00	14,508.88	5,905.11	(14,508.88)

Date: 01/07/13

Time: 08:25:03

Ending Date: 12/31/12

Erie County Technical School

Fund 81 2012-2013

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BAR021

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

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	525.00	525.00	0.00	(525.00)
Student Activities -SkillsUSA - travel expenses					
81-3200-610-000-00-000-000	0.00	7,404.95	4,618.58	0.00	(7,404.95)
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	8,029.95	5,143.58	0.00	(8,029.95)
FINAL TOTALS FOR REPORT	0.00	8,029.95	5,143.58	0.00	(8,029.95)