

Date: 06/14/13

Time: 09:37:09

Ending Date: 05/31/13

Erie County Technical School

Fund 81 2012-2013

Ending Date: 05/31/13 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	3.32	0.19 (	3.32)
STUDENT ACTIVITIES FUND- INTEREST					
81-6990-000-000-00-000-000	0.00	0.00	22,789.18	2,112.92 (	22,789.18)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6990-001-000-00-000-000	0.00	0.00	3,157.40	262.00 (	3,157.40)
Student Activity Revenue- NVTHS					
81 Fund Code (R) TOTALS	0.00	0.00	25,949.90	2,375.11 (	25,949.90)
FINAL TOTALS FOR REPORT	0.00	0.00	25,949.90	2,375.11 (	25,949.90)

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STUDENT ACTIVITY

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	EXPENDITURE
ALL						
81 Fund 81						
81-3200-580-000-00-000-000	0.00	7,617.00	595.00	0.00	(7,617.00)	
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	11,397.05	206.90	0.00	(11,397.05)	
Student Activities -SUPPLIES- SKILLSUSA						
81-3200-610-000-00-000-001	0.00	1,593.00	937.80	0.00	(1,593.00)	
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						
81-3200-810-000-00-000-001	0.00	360.00	360.00	0.00	(360.00)	
Student Activities -DUES- NVTHS						
81 Fund Code (E) TOTALS	0.00	22,406.05	2,099.70	0.00	(22,406.05)	
FINAL TOTALS FOR REPORT	0.00	22,406.05	2,099.70	0.00	(22,406.05)	