

Date: 03/20/13

Time: 14:10:38

Ending Date: 02/28/13

Erie County Technical School

Fund 81 2012-2013

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BAR021

Ending Date: 02/28/13 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	2.51	0.19	(2.51)
STUDENT ACTIVITIES FUND- INTEREST					
81-6990-000-000-00-000-000	0.00	0.00	17,575.82	3,028.45	(17,575.82)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6990-001-000-00-000-000	0.00	0.00	1,443.40	834.90	(1,443.40)
Student Activity Revenue- NVTHS					
81 Fund Code (R) TOTALS	0.00	0.00	19,021.73	3,863.54	(19,021.73)
FINAL TOTALS FOR REPORT	0.00	0.00	19,021.73	3,863.54	(19,021.73)

Date: 03/20/13

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Erie County Technical School

Fund 81 2012-2013

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BAR021

Ending Date: 02/28/13 Accounts - with Activity Only

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	1,470.00	0.00	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	8,972.59	425.55	0.00	(8,972.59)	
Student Activities -SUPPLIES- SKILLSUSA						
81-3200-610-000-00-000-001	0.00	1,310.40	1,310.40	0.00	(1,310.40)	
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	13,191.99	1,735.95	0.00	(13,191.99)	
FINAL TOTALS FOR REPORT	0.00	13,191.99	1,735.95	0.00	(13,191.99)	