

Date: 05/01/13

Time: 10:58:19

Ending Date: 04/30/13

Erie County Technical School

Fund 81 2012-2013

Page: 1

BAR021

Ending Date: 04/30/13 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	3.13	0.28 (	3.13)
STUDENT ACTIVITIES FUND- INTEREST					
81-6990-000-000-C0-000-000	0.00	0.00	20,676.26	957.42 (	20,676.26)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6990-001-000-00-000-000	0.00	0.00	2,895.40	66.00 (	2,895.40)
Student Activity Revenue- NVTHS					
81 Fund Code (R) TOTALS	0.00	0.00	23,574.79	1,023.70 (	23,574.79)
FINAL TOTALS FOR REPORT	0.00	0.00	23,574.79	1,023.70 (	23,574.79)

Date: 05/01/13

Time: 10:58:46

Ending Date: 04/30/13

Erie County Technical School

Fund 81 2012-2013

Page: 1

BAR021

Ending Date: 04/30/13 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	7,022.00	2,400.00	0.00	(7,022.00)
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	11,190.15	254.00	0.00	(11,190.15)
Student Activities -SUPPLIES- SKILLSUSA					
81-3200-610-000-00-000-001	0.00	1,965.60	0.00	0.00	(1,965.60)
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	21,616.75	2,654.00	0.00	(21,616.75)
FINAL TOTALS FOR REPORT	0.00	21,616.75	2,654.00	0.00	(21,616.75)