

Date: 10/24/12

Time: 10:16:02

Ending Date: 09/30/12

Erie County Technical School

Fund 81 2012-2013

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BAR021

Ending Date: 09/30/12 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	0.06	0.00	(0.06)
STUDENT ACTIVITIES FUND- INTEREST					
81 Fund Code (R) TOTALS	0.00	0.00	0.06	0.00	(0.06)
FINAL TOTALS FOR REPORT	0.00	0.00	0.06	0.00	(0.06)

Date: 10/24/12

Time: 10:16:33

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Erie County Technical School

Fund 81 2012-2013

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BAR021

Ending Date: 09/30/12 Accounts - with Activity Only

STUDENT ACTIVITY

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	EXPENDITURE
ALL						
81 Fund 81						
81-3200-810-000-00-000-000	0.00	100.00	0.00	0.00	(100.00)	
Student Activities - SkillsUSA - dues						
81 Fund Code (E) TOTALS	0.00	100.00	0.00	0.00	(100.00)	
FINAL TOTALS FOR REPORT	0.00	100.00	0.00	0.00	(100.00)	