

Date: 09/20/12

Time: 11:18:52

Ending Date: 08/31/12

Erie County Technical School

Fund 21 2012-2013

Page: 1

BAR021A

Ending Date: 08/31/12 Accounts - with Activity Only

General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
21 Fund 21							
000 Secondary Program Sources							
21-6510-000-000-00-000-000	0.00	0.00	0.00	45.90	0.00	(45.90)	-999
INTEREST EARNINGS							
21-9310-000-000-00-000-000	0.00	0.00	0.00	33,900.00	0.00	(33,900.00)	-999
TRANSFERS FROM GENERAL FUND							
000 Object (R) TOTALS	0.00	0.00	0.00	33,945.90	0.00	(33,945.90)	-999
21 Fund Code (R) TOTALS	0.00	0.00	0.00	33,945.90	0.00	(33,945.90)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	33,945.90	0.00	(33,945.90)	-999

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Account Summary 2012-2013

Expenditure Accounts - with Activity Only

Page: 1

BAR020A

General

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Fund-Expenditure- Summary Balance	%Used
ALL							
21 Fund 21							
000 Local Funding Sources-Secondary							
1300 Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	-999
2800 Support Services - Central	0.00	0.00	0.00	0.00	0.00	0.00	-999
4400 Architecture And Engineering	0.00	0.00	0.00	13,936.00	4,206.22	-18,142.22	-999
4600 Existing Building Improvement	0.00	0.00	0.00	55,911.00	11,709.00	-67,620.00	-999
000 Funding Source (E) Total	0.00	0.00	0.00	69,847.00	15,915.22	-85,762.22	-999
21 Fund Code (E) Total	0.00	0.00	0.00	69,847.00	15,915.22	-85,762.22	-999
Report Totals	0.00	0.00	0.00	69,847.00	15,915.22	-85,762.22	-999