

Date: 09/20/12

Time: 11:19:15

Ending Date: 08/31/12

Erie County Technical School

Fund 51 2012-2013

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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							
51 Fund 51							
000 Secondary Program Sources							
51-6510-000-000-00-000-000	0.00	0.00	0.00	6.32	0.00	(6.32)	-999
INTEREST EARNINGS							
51-6690-000-000-00-000-000	0.00	0.00	0.00	40,000.00	0.00	(40,000.00)	-999
OTHER REVENUES							
000 Object (R) TOTALS	0.00	0.00	0.00	40,006.32	0.00	(40,006.32)	-999
51 Fund Code (R) TOTALS	0.00	0.00	0.00	40,006.32	0.00	(40,006.32)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	40,006.32	0.00	(40,006.32)	-999

Date: 09/20/12

Time: 11:21:12

Ending Date: 08/31/12

Erie County Technical School

Account Summary 2012-2013

Expenditure Accounts - with Activity Only

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General

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Fund-Expenditure- Balance	Summary %Used
ALL							
51 Fund 51							
000 Local Funding Sources-Secondary							
3100 Food Services	0.00	0.00	0.00	10,361.75	0.00	-10,361.75	-999
000 Funding Source (E) Total	0.00	0.00	0.00	10,361.75	0.00	-10,361.75	-999
51 Fund Code (E) Total	0.00	0.00	0.00	10,361.75	0.00	-10,361.75	-999
Report Totals	0.00	0.00	0.00	10,361.75	0.00	-10,361.75	-999