

Date: 09/20/12

Time: 11:19:37

Ending Date: 08/31/12

Erie County Technical School

Fund 81 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							
81 Fund 81							
000 Secondary Program Sources							
81-6510-000-000-00-000-000	0.00	0.00	0.00	0.06	0.00	(0.06)	-999
STUDENT ACTIVITIES FUND- INTEREST							
000 Object (R) TOTALS	0.00	0.00	0.00	0.06	0.00	(0.06)	-999
81 Fund Code (R) TOTALS	0.00	0.00	0.00	0.06	0.00	(0.06)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	0.06	0.00	(0.06)	-999

Date: 09/20/12

Time: 11:21:32

Ending Date: 08/31/12

Erie County Technical School

Account Summary 2012-2013

Expenditure Accounts - with Activity Only

Page: 1

BAR020A

General

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Fund-Expenditure- Remaining Balance	Summary %Used
ALL							
81 Fund 81							
000 Local Funding Sources-Secondary							
3200 Student Activities	0.00	0.00	0.00	100.00	0.00	-100.00	-999
000 Funding Source (E) Total	0.00	0.00	0.00	100.00	0.00	-100.00	-999
81 Fund Code (E) Total	0.00	0.00	0.00	100.00	0.00	-100.00	-999
Report Totals	0.00	0.00	0.00	100.00	0.00	-100.00	-999