

Date: 07/10/13

Time: 15:16:58

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Erie County Technical School

Fund 81 2012-2013

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Ending Date: 06/30/13 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	3.40	0.08 (	3.40)
STUDENT ACTIVITIES FUND- INTEREST					
81-6990-000-000-00-000-000	0.00	0.00	22,888.18	99.00 (	22,888.18)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6990-001-000-00-000-000	0.00	0.00	3,157.40	0.00 (	3,157.40)
Student Activity Revenue- NVTHS					
81 Fund Code (R) TOTALS	0.00	0.00	26,048.98	99.08 (	26,048.98)
FINAL TOTALS FOR REPORT	0.00	0.00	26,048.98	99.08 (	26,048.98)

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Erie County Technical School

Fund 81 2012-2013

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Ending Date: 06/30/13 Accounts - with Activity Only

STUDENT ACTIVITY

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	EXPENDITURE
ALL						
81 Fund 81						
81-3200-580-000-00-000-000	0.00	8,748.28	1,131.28	0.00	(8,748.28)	
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	12,663.63	1,326.52	0.00	(12,663.63)	
Student Activities -SUPPLIES- SKILLSUSA						
81-3200-610-000-00-000-001	0.00	1,593.00	0.00	0.00	(1,593.00)	
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						
81-3200-810-000-00-000-001	0.00	360.00	0.00	0.00	(360.00)	
Student Activities -DUES- NVTHS						
81 Fund Code (E) TOTALS	0.00	24,803.91	2,457.80	0.00	(24,803.91)	
FINAL TOTALS FOR REPORT	0.00	24,803.91	2,457.80	0.00	(24,803.91)	