

Date: 04/03/14

Time: 11:54:20

Ending Date: 03/31/14

Erie County Technical School

Fund 81 2013-2014

Ending Date: 03/31/14 Accounts - with Activity Only

Page: 1

BAR021

STUDENT ACTIVITY REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
81 Fund 81					
81-6990-000-000-00-000-000	0.00	0.00	22,075.15	7,799.85	(22,075.15)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6990-001-000-00-000-000	0.00	0.00	414.00	0.00	(414.00)
Student Activity Revenue- NVTHS					
81 Fund Code (R) TOTALS	0.00	0.00	22,489.15	7,799.85	(22,489.15)
FINAL TOTALS FOR REPORT	0.00	0.00	22,489.15	7,799.85	(22,489.15)

Date: 04/03/14

Time: 11:54:39

Ending Date: 03/31/14

Erie County Technical School

Fund 81 2013-2014

Ending Date: 03/31/14 Accounts - with Activity Only

Page: 1

BAR021

STUDENT ACTIVITY

EXPENDITURE

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
81 Fund 81					
81-3200-580-000-00-000-000	0.00	2,981.63	990.00	0.00	(2,981.63)
Student Activities -SkillsUSA - travel expenses					
81-3200-610-000-00-000-000	0.00	14,022.40	5,193.05	0.00	(14,022.40)
Student Activities -SUPPLIES- SKILLSUSA					
81-3200-810-000-00-000-000	0.00	1,286.00	0.00	0.00	(1,286.00)
Student Activities - SkillsUSA - dues					
81 Fund Code (E) TOTALS	0.00	18,290.03	6,183.05	0.00	(18,290.03)
FINAL TOTALS FOR REPORT	0.00	18,290.03	6,183.05	0.00	(18,290.03)