

Date: 02/06/14

Time: 09:05:45

Ending Date: 01/31/14

Erie County Technical School

Fund 81 2013-2014

Ending Date: 01/31/14 Accounts - with Activity Only

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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	12,262.65	183.50	(12,262.65)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6990-001-000-00-000-000	0.00	0.00	157.00	0.00	(157.00)
Student Activity Revenue- NYTHS					
81 Fund Code (R) TOTALS	0.00	0.00	12,419.65	183.50	(12,419.65)
FINAL TOTALS FOR REPORT	0.00	0.00	12,419.65	183.50	(12,419.65)

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Erie County Technical School

Fund 81 2013-2014

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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	1,991.63	1,075.00	0.00	(1,991.63)
Student Activities -SkillsUSA - travel expenses					
81-3200-610-000-00-000-000	0.00	7,286.35	36.00	0.00	(7,286.35)
Student Activities -SUPPLIES- SKILLSUSA					
81-3200-810-000-00-000-000	0.00	1,286.00	1,286.00	0.00	(1,286.00)
Student Activities - SkillsUSA - dues					
81 Fund Code (E) TOTALS	0.00	10,563.98	2,397.00	0.00	(10,563.98)
FINAL TOTALS FOR REPORT	0.00	10,563.98	2,397.00	0.00	(10,563.98)