

Date: 01/06/14

Time: 11:45:01

Ending Date: 12/31/13

Erie County Technical School

Fund 81 2013-2014

Ending Date: 12/31/13 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	12,079.15	1,092.50	(12,079.15)
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- NVTHS					
81 Fund Code (R) TOTALS	0.00	0.00	12,236.15	1,092.50	(12,236.15)
FINAL TOTALS FOR REPORT	0.00	0.00	12,236.15	1,092.50	(12,236.15)

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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	916.63	750.00	0.00	(916.63)
Student Activities -SkillsUSA - travel expenses					
81-3200-610-000-00-000-000	0.00	7,250.35	6,760.35	0.00	(7,250.35)
Student Activities -SUPPLIES- SKILLSUSA					
81 Fund Code (E) TOTALS	0.00	8,166.98	7,510.35	0.00	(8,166.98)
FINAL TOTALS FOR REPORT	0.00	8,166.98	7,510.35	0.00	(8,166.98)