

Date: 05/13/14

Time: 20:04:22

Ending Date: 04/30/14

Erie County Technical School

Fund 81 2013-2014

Page: 1

BAR021

Ending Date: 04/30/14 Accounts - with Activity Only

STUDENT ACTIVITY REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
81 Fund 81					
81-6990-000-000-00-000-000	0.00	0.00	22,823.15	748.00 (	22,823.15)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6990-001-000-00-000-000	0.00	0.00	478.00	64.00 (	478.00)
Student Activity Revenue- NVTHS					
81 Fund Code (R) TOTALS	0.00	0.00	23,301.15	812.00 (	23,301.15)
FINAL TOTALS FOR REPORT	0.00	0.00	23,301.15	812.00 (	23,301.15)

Date: 05/13/14

Time: 20:08:49

Ending Date: 04/30/14

Erie County Technical School

Fund 81 2013-2014

Page: 1

BAR021

Ending Date: 04/30/14 Accounts - with Activity Only

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	6,388.56	3,406.93	0.00	(6,388.56)
Student Activities -SkillsUSA - travel expenses					
81-3200-610-000-00-000-000	0.00	14,671.54	649.14	0.00	(14,671.54)
Student Activities -SUPPLIES- SKILLSUSA					
81-3200-610-000-00-000-001	0.00	792.00	792.00	0.00	(792.00)
Student Activities -SUPPLIES-NVTHS					
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	23,138.10	4,848.07	0.00	(23,138.10)
FINAL TOTALS FOR REPORT	0.00	23,138.10	4,848.07	0.00	(23,138.10)