

Date: 10/04/13

Time: 13:24:28

Ending Date: 09/30/13

Erie County Technical School

Fund 81 2013-2014

Ending Date: 09/30/13 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	362.00	362.00 (	362.00)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81 Fund Code (R) TOTALS	0.00	0.00	362.00	362.00 (	362.00)
FINAL TOTALS FOR REPORT	0.00	0.00	362.00	362.00 (	362.00)

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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	166.63	0.00	0.00	(166.63)
Student Activities -SkillsUSA - travel expenses					
81-3200-610-000-00-000-000	0.00	293.00	293.00	0.00	(293.00)
Student Activities -SUPPLIES- SKILLSUSA					
81 Fund Code (E) TOTALS	0.00	459.63	293.00	0.00	(459.63)
FINAL TOTALS FOR REPORT	0.00	459.63	293.00	0.00	(459.63)