

Date: 04/09/15

Time: 13:38:57

Ending Date: 03/31/15

Erie County Technical School

Fund 81 2014-2015

Ending Date: 03/31/15 Accounts - with Activity Only

Page: 1

BAR021

STUDENT ACTIVITY REVENUE

Account Number Description	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	17,163.08	745.65	(17,163.08)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6990-001-000-00-000-000	0.00	0.00	672.00	128.00	(672.00)
Student Activity Revenue- NVTHS					
81 Fund Code (R) TOTALS	0.00	0.00	17,835.08	873.65	(17,835.08)
FINAL TOTALS FOR REPORT	0.00	0.00	17,835.08	873.65	(17,835.08)

Date: 04/09/15

Time: 13:40:44

Ending Date: 03/31/15

Erie County Technical School

Fund 81 2014-2015

Ending Date: 03/31/15 Accounts - with Activity Only

Page: 1

BAR021

STUDENT ACTIVITY
EXPENDITURE

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
81 Fund 81					
81-3200-580-000-00-000-000 Student Activities -SkillsUSA - travel expenses	0.00	6,307.52	4,507.52	0.00	(6,307.52)
81-3200-610-000-00-000-000 Student Activities -SUPPLIES- SKILLSUSA	0.00	11,314.21	4,579.27	0.00	(11,314.21)
81-3200-810-000-00-000-000 Student Activities - SkillsUSA - dues	0.00	909.00	0.00	0.00	(909.00)
81 Fund Code (E) TOTALS	0.00	18,530.73	9,086.79	0.00	(18,530.73)
FINAL TOTALS FOR REPORT	0.00	18,530.73	9,086.79	0.00	(18,530.73)