

Date: 08/21/14
Time: 12:00:25
Ending Date: 07/31/14

Erie County Technical School
Student Activity Fund Balance 2014-2015
Ending Date: 07/31/14 Accounts - with Activity Only

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STUDENT ACTIVITY BALANCE

Account Number	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
81 Fund 81					
81-0101-000-000-00-000-000	2,792.93	2,792.93	0.00	0.00	2,792.93
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0840-000-000-00-000-000	(2,376.43)	(2,376.43)	0.00	0.00	(2,376.43)
ASSIGNED FUND BALANCE - SKILLSUSA					
81-0840-001-000-00-000-000	(416.50)	(416.50)	0.00	0.00	(416.50)
ASSIGNED FUND BALANCE -NVTHS					
81 Fund Code (E) TOTALS	0.00	0.00	0.00	0.00	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	0.00	0.00

SHEET

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Erie County Technical School

Fund 81 2014-2015

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STUDENT ACTIVITY REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
	0.00	0.00	0.00	0.00	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	0.00	0.00

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Fund 81 2014-2015

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STUDENT ACTIVITY

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	EXPENDITURE
	0.00	0.00	0.00	0.00	0.00	
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	0.00	0.00	