Erie County Technical School

Student Activity Fund Balance 2013-2014

Ending Date: 06/30/14 Accounts - with Activity Only

Account Number	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
81 Fund 81					
81-0101-000-000-00-000-000 STUDENT ACTIVITIES- BANK DEPOSITORY	1,746.62	4,148.58	266.50	(1,622.15)	2,792.93
81-0132-000-000-00-000-000 DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
81-0302-000-000-00-000-000 REVENUE CONTROL	0.00	(25,366.65)	25,633.15	(266.50)	0.00
81-0402-000-000-00-000-000 INTERFUND ACCOUNTS PAYABLE	(201.28)	0.00	0.00	0.00	0.00
81-0421-000-000-00-000-000 Accounts Payable	0.00	(1,622.15)	1,622.15	0.00	0.00
81-0602-000-000-00-000-000 EXPENDITURE CONTROL	0.00	24,385.56	0.00	(24,385.56)	0.00
81-0840-000-000-00-000-000 ASSIGNED FUND BALANCE - SKILLSUSA	(340.94)	(340.94)	340.94	(2,376.43)	(2,376.43)
81-0840-001-000-00-000-000 ASSIGNED FUND BALANCE -NVTHS	(1,204.40)	(1,204.40)	1,204.40	(416.50)	(416.50)
81 Fund Code (B) TOTALS	**0.00**	**0.00**	**29,067.14**	**(29,067.14)**	**0.00**
FINAL TOTALS FOR REPORT	**0.00**	**0.00**	**29,067.14**	**(29,067.14)**	**0.00**

Erie County Technical School

Fund 81 2013-2014

Ending Date: 06/30/14 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	24,868.15	266.50	(24,868.15)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6990-001-000-00-000-000	0.00	0.00	765.00	0.00	(765.00)
Student Activity Revenue- NVTHS					
81 Fund Code (R) TOTALS	**0.00**	**0.00**	**25,633.15**	**266.50**	**(25,633.15)**
FINAL TOTALS FOR REPORT	**0.00**	**0.00**	**25,633.15**	**266.50**	**(25,633.15)**

Date: 07/07/14
Time: 18:21:57
Ending Date: 06/30/14

Erie County Technical School

Fund 81 2013-2014

Ending Date: 06/30/14 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 Student Activities -SkillsUSA - travel expenses	0.00	9,801.61	0.00	0.00	(9,801.61)
81-3200-610-000-00-000-000 Student Activities -SUPPLIES- SKILLSUSA	0.00	11,745.05	0.00	0.00	(11,745.05)
81-3200-610-000-00-000-001 Student Activities -SUPPLIES-NVTHS	0.00	1,552.90	0.00	0.00	(1,552.90)
81-3200-810-000-00-000-000 Student Activities - SkillsUSA - dues	0.00	1,286.00	0.00	0.00	(1,286.00)
81 Fund Code (E) TOTALS	**0.00**	**24,385.56**	**0.00**	**0.00**	**(24,385.56)**
FINAL TOTALS FOR REPORT	**0.00**	**24,385.56**	**0.00**	**0.00**	**(24,385.56)**