

Date: 02/17/15

Time: 17:08:31

Ending Date: 01/31/15

# Erie County Technical School

Fund 81 2014-2015

Ending Date: 01/31/15 Accounts - with Activity Only

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## STUDENT ACTIVITY REVENUE

| Account Number<br>Description       | Anticipated<br>Revenue | Adjustments | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance |
|-------------------------------------|------------------------|-------------|-------------------------|-----------------------------|----------------------|
| ALL                                 |                        |             |                         |                             |                      |
| 81 Fund 81                          |                        |             |                         |                             |                      |
| 81-6990-000-000-00-000-000          | 0.00                   | 0.00        | 9,616.20                | 117.00                      | ( 9,616.20)          |
| OTHER REVENUE-ACTIVITIES-SKILLS USA |                        |             |                         |                             |                      |
| 81-6990-001-000-00-000-000          | 0.00                   | 0.00        | 544.00                  | 256.00                      | ( 544.00)            |
| Student Activity Revenue- NVTHS     |                        |             |                         |                             |                      |
| 81 Fund Code (R) TOTALS             | 0.00                   | 0.00        | 10,160.20               | 373.00                      | ( 10,160.20)         |
| FINAL TOTALS FOR REPORT             | 0.00                   | 0.00        | 10,160.20               | 373.00                      | ( 10,160.20)         |

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Erie County Technical School

Fund 81 2014-2015

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STUDENT ACTIVITY  
EXPENDITURE

| Account Number<br>Description                                                 | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-------------------------------------------------------------------------------|--------------------|--------------|---------------------|-------------------------|----------------------|
| ALL                                                                           |                    |              |                     |                         |                      |
| 81 Fund 81                                                                    |                    |              |                     |                         |                      |
| 81-3200-580-000-00-000-000<br>Student Activities -SkillsUSA - travel expenses | 0.00               | 1,800.00     | 1,125.00            | 0.00                    | ( 1,800.00)          |
| 81-3200-610-000-00-000-000<br>Student Activities -SUPPLIES- SKILLSUSA         | 0.00               | 5,603.04     | 0.00                | 0.00                    | ( 5,603.04)          |
| 81 Fund Code (E) TOTALS                                                       | 0.00               | 7,403.04     | 1,125.00            | 0.00                    | ( 7,403.04)          |
| FINAL TOTALS FOR REPORT                                                       | 0.00               | 7,403.04     | 1,125.00            | 0.00                    | ( 7,403.04)          |