

Date: 01/14/15

Time: 15:11:25

Ending Date: 12/31/14

Erie County Technical School

Fund 81 2014-2015

Ending Date: 12/31/14 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	9,499.20	704.20	(9,499.20)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6990-001-000-00-000-000	0.00	0.00	288.00	0.00	(288.00)
Student Activity Revenue- NVTHS					
81 Fund Code (R) TOTALS	0.00	0.00	9,787.20	704.20	(9,787.20)
FINAL TOTALS FOR REPORT	0.00	0.00	9,787.20	704.20	(9,787.20)

Date: 01/14/15

Time: 15:13:54

Ending Date: 12/31/14

Erie County Technical School

Fund 81 2014-2015

Ending Date: 12/31/14 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	675.00	675.00	0.00	(675.00)
81-3200-610-000-00-000-000 Student Activities -SUPPLIES- SKILLSUSA	0.00	5,603.04	3,857.04	0.00	(5,603.04)
81 Fund Code (E) TOTALS	0.00	6,278.04	4,532.04	0.00	(6,278.04)
FINAL TOTALS FOR REPORT	0.00	6,278.04	4,532.04	0.00	(6,278.04)