

Date: 08/20/15

Time: 13:31:03

Ending Date: 06/30/15

Erie County Technical School

Fund 81 2014-2015

Ending Date: 06/30/15 Accounts - with Activity Only

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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	18,662.08	1,042.00	(18,662.08)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6990-001-000-00-000-000	0.00	0.00	704.00	0.00	(704.00)
Student Activity Revenue- NVTHS					
81 Fund Code (R) TOTALS	0.00	0.00	19,366.08	1,042.00	(19,366.08)
FINAL TOTALS FOR REPORT	0.00	0.00	19,366.08	1,042.00	(19,366.08)

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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	7,363.62	0.00	0.00	(7,363.62)
81-3200-610-000-00-000-000 Student Activities -SUPPLIES- SKILLSUSA	0.00	10,365.31	0.00	0.00	(10,365.31)
81-3200-610-000-00-000-001 Student Activities -SUPPLIES-NVTHS	0.00	523.34	75.34	0.00	(523.34)
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	19,161.27	75.34	0.00	(19,161.27)
FINAL TOTALS FOR REPORT	0.00	19,161.27	75.34	0.00	(19,161.27)