

Date: 04/18/16

Time: 16:07:10

Ending Date: 03/31/16

Erie County Technical School

Fund 81 2015-2016

Page: 1

BAR021

Ending Date: 03/31/16 Accounts - with Activity Only

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	19,074.41	2,027.90	(19,074.41)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6990-001-000-00-000-000	0.00	0.00	(104.00)	0.00	104.00
Student Activity Revenue- NVTHS					
81 Fund Code (R) TOTALS	0.00	0.00	18,970.41	2,027.90	(18,970.41)
FINAL TOTALS FOR REPORT	0.00	0.00	18,970.41	2,027.90	(18,970.41)

Date: 04/18/16

Time: 16:08:48

Ending Date: 03/31/16

Erie County Technical School

Fund 81 2015-2016

Ending Date: 03/31/16 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	1,797.77	0.00	0.00	(1,797.77)
81-3200-610-000-00-000-000 Student Activities -SUPPLIES- SKILLSUSA	0.00	11,097.25	4,449.95	0.00	(11,097.25)
81-3200-610-000-00-000-001 Student Activities -SUPPLIES-NVTHS	0.00	76.87	0.00	0.00	(76.87)
81-3200-810-000-00-000-000 Student Activities - SkillsUSA - dues	0.00	1,091.00	0.00	0.00	(1,091.00)
81 Fund Code (E) TOTALS	0.00	14,062.89	4,449.95	0.00	(14,062.89)
FINAL TOTALS FOR REPORT	0.00	14,062.89	4,449.95	0.00	(14,062.89)