

Date: 12/09/15

Time: 13:58:51

Ending Date: 11/30/15

Erie County Technical School

Fund 81 2015-2016

Ending Date: 11/30/15 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	12,503.91	3,030.90	(12,503.91)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6990-001-000-00-000-000	0.00	0.00	36.00	36.00	(36.00)
Student Activity Revenue- NVTHS					
81 Fund Code (R) TOTALS	0.00	0.00	12,539.91	3,066.90	(12,539.91)
FINAL TOTALS FOR REPORT	0.00	0.00	12,539.91	3,066.90	(12,539.91)

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Erie County Technical School

Fund 81 2015-2016

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STUDENT ACTIVITY
EXPENDITURE

Account Number Description	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
81 Fund 81					
81-3200-610-000-00-000-000 Student Activities -SUPPLIES- SKILLSUSA	0.00	5,140.50	2,230.00	0.00	(5,140.50)
81-3200-610-000-00-000-001 Student Activities -SUPPLIES-NVTHS	0.00	18.50	0.00	0.00	(18.50)
81 Fund Code (E) TOTALS	0.00	5,159.00	2,230.00	0.00	(5,159.00)
FINAL TOTALS FOR REPORT	0.00	5,159.00	2,230.00	0.00	(5,159.00)