

Date: 12/09/15

Time: 13:57:55

Ending Date: 10/31/15

Erie County Technical School

Fund 81 2015-2016

Ending Date: 10/31/15 Accounts - with Activity Only

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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	9,473.01	6,892.01	(9,473.01)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81 Fund Code (R) TOTALS	0.00	0.00	9,473.01	6,892.01	(9,473.01)
FINAL TOTALS FOR REPORT	0.00	0.00	9,473.01	6,892.01	(9,473.01)

Date: 12/09/15
Time: 14:00:05
Ending Date: 10/31/15

Erie County Technical School
Fund 81 2015-2016
Ending Date: 10/31/15 Accounts - with Activity Only

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BAR021
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	2,910.50	181.00	0.00	(2,910.50)
81-3200-610-000-00-000-001 Student Activities -SUPPLIES-NVTHS	0.00	18.50	10.00	0.00	(18.50)
81 Fund Code (E) TOTALS	0.00	2,929.00	191.00	0.00	(2,929.00)
FINAL TOTALS FOR REPORT	0.00	2,929.00	191.00	0.00	(2,929.00)