

Date: 02/15/16

Time: 14:56:44

Ending Date: 01/31/16

Erie County Technical School

Fund 81 2015-2016

Ending Date: 01/31/16 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	13,114.21	188.00	(13,114.21)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6990-001-000-00-000-000	0.00	0.00	256.00	220.00	(256.00)
Student Activity Revenue- NVTHS					
81 Fund Code (R) TOTALS	0.00	0.00	13,370.21	408.00	(13,370.21)
FINAL TOTALS FOR REPORT	0.00	0.00	13,370.21	408.00	(13,370.21)

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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					
81-3200-580-000-00-000-000 Student Activities -SkillsUSA - travel expenses	0.00	1,812.77	1,021.25	0.00	(1,812.77)
81-3200-610-000-00-000-000 Student Activities -SUPPLIES- SKILLSUSA	0.00	6,594.30	57.00	0.00	(6,594.30)
81-3200-610-000-00-000-001 Student Activities -SUPPLIES-NVTHS	0.00	37.57	13.07	0.00	(37.57)
81-3200-810-000-00-000-000 Student Activities - SkillsUSA - dues	0.00	1,091.00	1,091.00	0.00	(1,091.00)
81 Fund Code (E) TOTALS	0.00	9,535.64	2,182.32	0.00	(9,535.64)
FINAL TOTALS FOR REPORT	0.00	9,535.64	2,182.32	0.00	(9,535.64)