

Date: 03/18/16

Time: 11:57:30

Ending Date: 02/29/16

Erie County Technical School

Fund 81 2015-2016

Ending Date: 02/29/16 Accounts - with Activity Only

Page: 1

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	17,046.51	3,792.30	(17,046.51)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6990-001-000-00-000-000	0.00	0.00	(104.00)	(220.00)	104.00
Student Activity Revenue- NVTHS					
81 Fund Code (R) TOTALS	0.00	0.00	16,942.51	3,572.30	(16,942.51)
FINAL TOTALS FOR REPORT	0.00	0.00	16,942.51	3,572.30	(16,942.51)

Date: 03/18/16

Time: 11:58:27

Ending Date: 02/29/16

Erie County Technical School

Fund 81 2015-2016

Ending Date: 02/29/16 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	6,647.30	38.00	0.00	(6,647.30)
81-3200-610-000-00-000-001 Student Activities -SUPPLIES-NVTHS	0.00	76.87	52.37	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	9,612.94	90.37	0.00	(9,612.94)
FINAL TOTALS FOR REPORT	0.00	9,612.94	90.37	0.00	(9,612.94)