

Date: 12/02/16
Time: 12:58:59
Ending Date: 10/31/16

Erie County Technical School
Fund 81 2016-2017
Ending Date: 10/31/16 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	655.05	625.00	(655.05)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81 Fund Code (R) TOTALS	0.00	0.00	655.05	625.00	(655.05)
FINAL TOTALS FOR REPORT	0.00	0.00	655.05	625.00	(655.05)

Date: 12/02/16
Time: 13:00:25
Ending Date: 10/31/16

Erie County Technical School
Fund 81 2016-2017
Ending Date: 10/31/16 Accounts - with Activity Only

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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	578.45	0.00	0.00	(578.45)
81-3200-580-000-00-000-001 Student Activities -NVTHS- Travel	0.00	115.00	0.00	0.00	(115.00)
81-3200-610-000-00-000-000 Student Activities -SUPPLIES- SKILLSUSA	0.00	44.00	8.50	0.00	(44.00)
81-3200-610-000-00-000-001 Student Activities -SUPPLIES-NVTHS	0.00	44.00	8.50	0.00	(44.00)
81 Fund Code (E) TOTALS	0.00	781.45	17.00	0.00	(781.45)
FINAL TOTALS FOR REPORT	0.00	781.45	17.00	0.00	(781.45)