

Date: 02/09/17

Time: 17:02:09

Ending Date: 01/31/17

Erie County Technical School

Fund 81 2016-2017

Ending Date: 01/31/17 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	5,810.05	30.00	(5,810.05)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6990-001-000-00-000-000	0.00	0.00	1,075.07	373.00	(1,075.07)
Student Activity Revenue- NVTHS					
81 Fund Code (R) TOTALS	0.00	0.00	6,885.12	403.00	(6,885.12)
FINAL TOTALS FOR REPORT	0.00	0.00	6,885.12	403.00	(6,885.12)

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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	2,157.61	869.16	0.00	(2,157.61)
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	2,286.00	0.00	0.00	(2,286.00)
81-3200-610-000-00-000-001 Student Activities -SUPPLIES-NVTHS	0.00	325.00	0.00	0.00	(325.00)
81-3200-810-000-00-000-000 Student Activities - SkillsUSA - dues	0.00	1,130.00	0.00	0.00	(1,130.00)
81 Fund Code (E) TOTALS	0.00	6,013.61	869.16	0.00	(6,013.61)
FINAL TOTALS FOR REPORT	0.00	6,013.61	869.16	0.00	(6,013.61)