

Date: 01/18/17

Time: 09:16:37

Ending Date: 12/31/16

Erie County Technical School

Fund 81 2016-2017

Ending Date: 12/31/16 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	5,780.05	395.00	(5,780.05)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6990-001-000-00-000-000	0.00	0.00	702.07	0.00	(702.07)
Student Activity Revenue- NVTHS					
81 Fund Code (R) TOTALS	0.00	0.00	6,482.12	395.00	(6,482.12)
FINAL TOTALS FOR REPORT	0.00	0.00	6,482.12	395.00	(6,482.12)

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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	1,288.45	0.00	0.00	(1,288.45)
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	2,286.00	22.00	0.00	(2,286.00)
81-3200-610-000-00-000-001 Student Activities -SUPPLIES-NVTHS	0.00	325.00	281.00	0.00	(325.00)
81-3200-810-000-00-000-000 Student Activities - SkillsUSA - dues	0.00	1,130.00	935.00	0.00	(1,130.00)
81 Fund Code (E) TOTALS	0.00	5,144.45	1,238.00	0.00	(5,144.45)
FINAL TOTALS FOR REPORT	0.00	5,144.45	1,238.00	0.00	(5,144.45)