

Date: 03/15/17
Time: 10:54:56
Ending Date: 02/28/17

Erie County Technical School
Fund 81 2016-2017
Ending Date: 02/28/17 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	9,284.17	3,474.12	(9,284.17)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81-6990-001-000-00-000-000	0.00	0.00	1,075.07	0.00	(1,075.07)
Student Activity Revenue- NVTHS					
81 Fund Code (R) TOTALS	0.00	0.00	10,359.24	3,474.12	(10,359.24)
FINAL TOTALS FOR REPORT	0.00	0.00	10,359.24	3,474.12	(10,359.24)

Date: 03/15/17

Time: 10:58:24

Ending Date: 02/28/17

Erie County Technical School

Fund 81 2016-2017

Ending Date: 02/28/17 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	2,157.61	0.00	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	2,376.00	90.00	0.00	(2,376.00)
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	6,103.61	90.00	0.00	(6,103.61)
FINAL TOTALS FOR REPORT	0.00	6,103.61	90.00	0.00	(6,103.61)