

Date: 10/21/16
Time: 11:32:15
Ending Date: 09/30/16

Erie County Technical School
Fund 81 2016-2017
Ending Date: 09/30/16 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	30.05	0.00	(30.05)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81 Fund Code (R) TOTALS	0.00	0.00	30.05	0.00	(30.05)
FINAL TOTALS FOR REPORT	0.00	0.00	30.05	0.00	(30.05)

Date: 10/21/16
Time: 11:33:31
Ending Date: 09/30/16

Erie County Technical School
Fund 81 2016-2017
Ending Date: 09/30/16 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					
81-3200-610-000-00-000-000 Student Activities -SUPPLIES- SKILLSUSA	0.00	35.50	18.50	0.00	(35.50)
81-3200-610-000-00-000-001 Student Activities -SUPPLIES-NVTHS	0.00	35.50	18.50	0.00	(35.50)
81 Fund Code (E) TOTALS	0.00	71.00	37.00	0.00	(71.00)
FINAL TOTALS FOR REPORT	0.00	71.00	37.00	0.00	(71.00)