

Date: 09/13/16

Time: 17:15:13

Ending Date: 08/31/16

Erie County Technical School

Fund 81 2016-2017

Ending Date: 08/31/16 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	30.05	30.05	(30.05)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81 Fund Code (R) TOTALS	0.00	0.00	30.05	30.05	(30.05)
FINAL TOTALS FOR REPORT	0.00	0.00	30.05	30.05	(30.05)

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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	17.00	8.50	0.00	(17.00)
81-3200-610-000-00-000-001 Student Activities -SUPPLIES-NVTHS	0.00	17.00	8.50	0.00	(17.00)
81 Fund Code (E) TOTALS	0.00	34.00	17.00	0.00	(34.00)
FINAL TOTALS FOR REPORT	0.00	34.00	17.00	0.00	(34.00)