

Date: 04/05/18
Time: 15:39:57
Ending Date: 03/31/18

Erie County Technical School
Fund 81 2017-2018
Ending Date: 03/31/18 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	7,440.18	0.00	(7,440.18)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81 Fund Code (R) TOTALS	0.00	0.00	7,440.18	0.00	(7,440.18)
FINAL TOTALS FOR REPORT	0.00	0.00	7,440.18	0.00	(7,440.18)

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Erie County Technical School

Fund 81 2017-2018

Ending Date: 03/31/18 Accounts - with Activity Only

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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	127.41	0.00	0.00	(127.41)
81-3200-610-000-00-000-000 Student Activities -SUPPLIES- SKILLSUSA	0.00	4,407.03	0.00	0.00	(4,407.03)
81-3200-610-000-00-000-001 Student Activities -SUPPLIES-NVTHS	0.00	237.00	0.00	0.00	(237.00)
81-3200-810-000-00-000-000 Student Activities - SkillsUSA - dues	0.00	636.00	38.00	0.00	(636.00)
81 Fund Code (E) TOTALS	0.00	5,407.44	38.00	0.00	(5,407.44)
FINAL TOTALS FOR REPORT	0.00	5,407.44	38.00	0.00	(5,407.44)