

Date: 02/08/18

Time: 10:54:47

Ending Date: 01/31/18

Erie County Technical School

Fund 81 2017-2018

Ending Date: 01/31/18 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	6,097.15	860.50	(6,097.15)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81 Fund Code (R) TOTALS	0.00	0.00	6,097.15	860.50	(6,097.15)
FINAL TOTALS FOR REPORT	0.00	0.00	6,097.15	860.50	(6,097.15)

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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	81.21	81.21	0.00	(81.21)
81-3200-610-000-00-000-000 Student Activities -SUPPLIES- SKILLSUSA	0.00	2,324.23	0.00	0.00	(2,324.23)
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	546.00	0.00	0.00	(546.00)
81 Fund Code (E) TOTALS	0.00	3,188.44	81.21	0.00	(3,188.44)
FINAL TOTALS FOR REPORT	0.00	3,188.44	81.21	0.00	(3,188.44)