

Date: 01/12/18

Time: 10:25:24

Ending Date: 12/31/17

Erie County Technical School

Fund 81 2017-2018

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Ending Date: 12/31/17 Accounts - with Activity Only

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	5,236.65	1,143.50	(5,236.65)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81 Fund Code (R) TOTALS	0.00	0.00	5,236.65	1,143.50	(5,236.65)
FINAL TOTALS FOR REPORT	0.00	0.00	5,236.65	1,143.50	(5,236.65)

Date: 01/12/18
Time: 10:19:59
Ending Date: 12/31/17

Erie County Technical School
Fund 81 2017-2018
Ending Date: 12/31/17 Accounts - with Activity Only

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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	2,324.23	1,206.73	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	546.00	0.00	(546.00)
81 Fund Code (E) TOTALS	0.00	3,107.23	1,752.73	0.00	(3,107.23)
FINAL TOTALS FOR REPORT	0.00	3,107.23	1,752.73	0.00	(3,107.23)