

Date: 10/12/17
Time: 14:52:50
Ending Date: 09/30/17

Erie County Technical School
Fund 81 2017-2018
Ending Date: 09/30/17 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	15.00	0.00	(15.00)
OTHER REVENUE-ACTIVITIES-SKILLS USA					
81 Fund Code (R) TOTALS	0.00	0.00	15.00	0.00	(15.00)
FINAL TOTALS FOR REPORT	0.00	0.00	15.00	0.00	(15.00)

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Erie County Technical School
Fund 81 2017-2018
Ending Date: 09/30/17 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					
81-3200-610-000-00-000-000 Student Activities -SUPPLIES- SKILLSUSA	0.00	30.00	20.00	0.00	(30.00)
81-3200-610-000-00-000-001 Student Activities -SUPPLIES-NVTHS	0.00	30.00	20.00	0.00	(30.00)
81 Fund Code (E) TOTALS	0.00	60.00	40.00	0.00	(60.00)
FINAL TOTALS FOR REPORT	0.00	60.00	40.00	0.00	(60.00)