

Date: 08/17/16
Time: 12:34:12
Ending Date: 07/31/16

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 07/31/16 Accounts - with Activity Only

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BAR021A
General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6510-000-000-00-000-000	2,000.00	0.00	2,000.00	227.87	227.87	1,772.13	11
INTEREST INCOME							
10-6790-000-000-00-000-000	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0
Other Student Activity Income - Fees for books/uniforms, et.							
10-6910-000-000-00-000-000	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	0
FACILITY RENTAL							
10-6946-000-000-01-000-000	128,790.00	0.00	128,790.00	10,732.50	10,732.50	118,057.50	8
FAIRVIEW SD							
10-6946-000-000-02-000-000	424,961.00	0.00	424,961.00	35,413.42	35,413.42	389,547.58	8
FORT LEOEUF SD							
10-6946-000-000-03-000-000	377,115.00	0.00	377,115.00	31,426.25	31,426.25	345,688.75	8
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	385,749.00	0.00	385,749.00	32,145.75	32,145.75	353,603.25	8
GIRARD SD							
10-6946-000-000-05-000-000	349,063.00	0.00	349,063.00	29,088.58	29,088.58	319,974.42	8
HARBOR CREEK SD							
10-6946-000-000-06-000-000	165,748.00	0.00	165,748.00	13,812.33	13,812.33	151,935.67	8
IROQUOIS SD							
10-6946-000-000-07-000-000	874,711.00	0.00	874,711.00	72,892.58	72,892.58	801,818.42	8
MILLCREEK SD							
10-6946-000-000-08-000-000	305,827.00	0.00	305,827.00	25,485.58	25,485.58	280,341.42	8
NORTH EAST SD							
10-6946-000-000-09-000-000	380,700.00	0.00	380,700.00	31,725.00	31,725.00	348,975.00	8
NORTHWESTERN SD							
10-6946-000-000-10-000-000	216,131.00	0.00	216,131.00	18,010.92	18,010.92	198,120.08	8
UNION CITY SD							
10-6946-000-000-11-000-000	305,765.00	0.00	305,765.00	25,480.42	25,480.42	280,284.58	8
WATTSBURG SD							
10-6946-000-000-92-000-000	492,586.00	0.00	492,586.00	0.00	0.00	492,586.00	0
DISTRICTS-ALTERNATIVE EDUCATION							
10-6946-000-000-94-000-000	228,203.00	0.00	228,203.00	0.00	0.00	228,203.00	0
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6969-000-000-00-000-000	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	0
Other Contracted Services - ECVTS/CS							

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General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6990-000-000-00-000-000	0.00	0.00	0.00	3,742.46	3,742.46	(3,742.46)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	78,000.00	0.00	78,000.00	30,227.84	30,227.84	47,772.16	38
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	596,834.00	0.00	596,834.00	0.00	0.00	596,834.00	0
VOCATIONAL EDUCATION SUBSIDY							
10-7509-000-000-00-000-000	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0
CTE SUPP EQUIPMENT GRANT-STATE							
10-7810-000-000-00-000-000	122,493.00	0.00	122,493.00	0.00	0.00	122,493.00	0
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	477,075.00	0.00	477,075.00	0.00	0.00	477,075.00	0
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	321,168.00	0.00	321,168.00	0.00	0.00	321,168.00	0
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0
Sale of / Compen-loss of Fixed Asst							
000 Object (R) TOTALS	6,326,419.00	0.00	6,326,419.00	360,411.50	360,411.50	5,966,007.50	5
10 Fund Code (R) TOTALS	6,326,419.00	0.00	6,326,419.00	360,411.50	360,411.50	5,966,007.50	5
FINAL TOTALS FOR REPORT	6,326,419.00	0.00	6,326,419.00	360,411.50	360,411.50	5,966,007.50	5